



CITY COUNCIL MEETING AGENDA
Council Chambers, 1000 Laurel Street

September 16, 2013
Monday

Next Ordinance: 1829-13
Next Resolution: 13-1839

Regular Meeting
7:00 p.m.

- 1. Call to Order and Flag Salute**
- 2. Roll Call of Councilmembers**
- 3. Additions/Deletions**
- 4. Citizen Participation**

Citizens may comment on any topic that is not on the Regular Agenda. To comment, please raise your hand to request recognition by the Chair. Once so recognized, please step to the podium and state your name and address for the record before making your comments. Also, please limit your comments to no more than three (3) minutes.

The public may comment on individual agenda items on the Regular Agenda prior to Council's action.

The public may also submit written communications, via letters or emails to dperry@cityofmilton.net. Any item received by noon on the day of the meeting will be distributed to Council.

5. Presentation

- A. Coverage is Here King County**

6. Consent Agenda

- A. Minutes – Approval of the minutes of:**
 - i. September 9, 2013 Regular Meeting**
- B. Surplus Property**

Council may add and take action on other items not listed on this agenda.

If you need ADA accommodations, please contact City Hall at (253) 517-2705 prior to the meeting.

Thank you.

7. Regular Agenda

- A.** Contract for Municipal Judge and Ordinance Setting Judges' Compensation
- B.** Award of Bid for Well Drilling
- C.** Sale of Property at 20th Avenue Reservoir Site
- D.** 2014 Revenue Estimates & Fee Schedule Changes

8. City Administrator Report

9. Council Reports

10. Mayor's Report

11. Adjournment

Council may add and take action on other items not listed on this agenda.

If you need ADA accommodations, please contact City Hall at (253) 517-2705 prior to the meeting.

Thank you.

PENDING COUNCIL AGENDA CALENDAR (Dates are Subject to Change) FOR PLANNING PURPOSES ONLY

| September 2013 | | | |
|-----------------------|---------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mon 09/16 | 7:00 pm | Regular Meeting | A. Presentation: Coverage is Here King County B. Contract for Municipal Judge and Ordinance Setting Judges' Compensation C. Award of Bid for Well Drilling D. Sale of Property at 20 th Avenue Reservoir Site E. 2014 Revenue Estimates & Fee Schedule Change |
| October 2013 | | | |
| Mon 10/07 | 7:00 pm | Study Session | A. Presentation : PC Emergency Management Mitigation Planning Process B. Discussion on Activity Center Renovation Update C. Preliminary Budget Provided to Council (Distribution Only) |
| Mon 10/14 | 7:00 pm | Regular Meeting | A. Public Hearing on Revenue Estimates B. Adoption of Tax Levy C. General Fund Budget Review |
| Mon 10/21 | 7:00 pm | Regular Meeting | A. 1st Public Hearing - Budget F. AWC Self-Insurance Resolution B. Award Design Contract for Milton Way Sidewalk Project C. Amendments to Building & Fire Codes D. Granting of Easement to DOE E. Study Session Utility & Other Funds |
| November 2013 | | | |
| Mon 11/04 | 7:00 pm | Study Session | A. Budget Study Session (only item) |
| Tue 11/12 | 7:00 pm | Regular Meeting | A. 2nd Public Hearing B. Final Budget Review & Direction C. Discussion on Comp Plan Amendments |
| Mon 11/18 | 7:00 pm | Regular Meeting | A. 3rd & Final Public Hearing B. Budget Adoption C. Drug Loitering and Prostitution Areas Ordinances D. Annexation Petition, Clear Water Development and Sunridge Apartments E. Review of Commercial Parking Tax Code |
| December 2013 | | | |
| Mon 12/02 | 7:00 pm | Special Meeting/ Study Session | A. Adoption of Comprehensive Plan Amendments B. Park Maintenance |
| Mon 12/09 | 7:00 pm | Regular Meeting | |
| Mon 12/16 | 7:00 pm | Regular Meeting | |
| January 2014 | | | |
| Mon 1/06 | 7:00 pm | Special Meeting/ Study Session | A. Swearing-in of Mayor & Councilmembers B. Appointment of Mayor Pro-Tem |
| Mon 1/13 | 7:00 pm | Regular Meeting | |
| Tue 1/21 | 7:00 pm | Regular Meeting | |
| February 2014 | | | |
| Mon 2/03 | 7:00 pm | Study Session | A. Curtailment Agreement with Tacoma Power B. Amendments to Various Land Use Codes C. Park Name Change, Milton Community Park |
| Mon 2/10 | 7:00 pm | Regular Meeting | |
| Mon 2/17 | 7:00 pm | Regular Meeting | |



Regular Meeting
Monday, September 9, 2013
7:00 p.m.

1. **CALL TO ORDER**

Mayor Perry called the regular meeting to order at 7:01 p.m; the flag salute was conducted.

2. **ROLL CALL:** Council Members present: Jones, Mayor Pro Tem Taylor, Ott, Morton, Manley, and Zaroudny.

MAYOR PRO TEM TAYLOR MOVED, seconded by Councilmember Morton, to excuse Councilmember Whalen. **Passed 6/0.**

STAFF PRESENT: City Administrator Mukerjee, Police Chief Rhoads, Public Works Director Neal, Finance Director Lisa Tylor, and Senior Administrative Assistant Bolam.

RECESS TO EXECUTIVE SESSION

7:03 p.m. – Mayor Perry recessed the meeting to Executive Session, as per RCW 42.30.110, for approximately 30 minutes to consider a minimum price at which real estate at the 20th Avenue reservoir site will be offered for sale, as well as to discuss potential litigation when public knowledge regarding such considerations would cause a likelihood of decreased price or other financial costs.

7:34 p.m. – Mayor Perry reconvened the Regular Meeting of City Council.

3. **ADDITIONS/DELETIONS**

City Administrator Mukerjee corrected the title of Item 7C on the agenda – it should read “King County” instead of “Pierce County.”

4. **CITIZEN PARTICIPATION**

None.

5. **PROCLAMATION** – National Recovery Month

Mayor Perry read the proclamation into the record. There was no one present for presentation.

6. PUBLIC HEARINGS

Mayor Perry reversed the order of the two hearings on the agenda.

A. 2nd Public Hearing & Adoption of PSE Franchise Agreement

Mayor Perry invited Puget Sound Energy representative Gary Nomensen to speak. Mr. Nomensen expressed appreciation for the working relationship with the City of Milton and for this renewal opportunity.

Mayor Perry opened the public hearing at 7:44 p.m. There was no public testimony. Mayor Perry closed the hearing at 7:45 p.m.

COUNCILMEMBER JONES MOVED, seconded by Councilmember Morton, to adopt Ordinance 1825, granting Puget Sound Energy a franchise for its natural gas utility operation within the City of Milton's city limits. **Passed 6/0.**

B. Approval of Solid Waste Contract & Ordinances Amending certain sections of the MMC related to Solid Waste

Mayor Perry invited DM Disposal representative Keith Kovalenko to speak. Mr. Kovalenko expressed his appreciation for the partnership with the City of Milton.

Council discussion included length of contract, implementation date, and container size vs. weight. Councilmember Ott pointed out a scrivener's error on page 5, items 12A and 12B – references to "water right" should read "water tight".

Mayor Perry opened the public hearing at 7:52 p.m. There was no public testimony. Mayor Perry closed the hearing at 7:53 p.m.

COUNCILMEMBER OTT MOVED, seconded by Mayor Pro Tem Taylor, to approve the attached solid waste contract with DM Disposal and authorize the Mayor to execute the same.

Councilmember Ott said this is a fair contract for the citizens of Milton and for DM Disposal. Mayor Pro Tem Taylor expressed thanks to DM Disposal for past service to the city, and he looks forward to the improvements this will bring.

The matter was voted on and passed 6/0.

COUNCILMEMBER JONES MOVED, seconded by Councilmember Morton, to approve the attached ordinances amending MMC Chapters 13.12 and 13.14.

Councilmember Jones said now is the right time to do this and remove the old recycle bins.

The matter was voted on and passed 6/0.

7. CONSENT AGENDA

A. Minutes – Approval of the minutes of:

- i. July 15, 2013 Regular Meeting
- ii. August 12, 2013 Regular Meeting
- iii. September 3, 2013 Study Session

B. Payroll and Claims Voucher Approval:

- i. Approval of the 8/5/13 and 8/20/13 Payroll Disbursements in the amount of \$369,683.14
- ii. Approval of the Claims Vouchers numbered 54179-54283 in the amount of \$ 542,952.24

C. Street Striping Contract with King County

Councilmember Ott received clarification regarding check #54248.

MAYOR PRO TEM TAYLOR MOVED, seconded by Councilmember Jones, to approve the consent agenda as presented. **Passed 6/0.**

8. REGULAR AGENDA

City Administrator Mukerjee said that all three items on the Regular Agenda represent good news for the City, acceptance of grant monies.

A. Acceptance of State Grant for Activity Center

City Administrator Mukerjee explained the primary use of this money is to replace the roof, which has many unknowns. Once that is completed, whatever money is left will be put to other upgrades.

COUNCILMEMBER MORTON MOVED, seconded by Councilmember Zaroudney, to accept the offered grant funding from the Department of Commerce for improvements to the Activity Center, in the amount of \$250,000, and authorize the Mayor to sign all necessary related documents.

Councilmember Zaroudny said she's happy to see this happen; this will be a great boost to the community.

Councilmember Ott said this is a very exciting time for the City and acknowledged the good work done by City Administrator Mukerjee and Mayor Perry to secure these funds.

The matter was voted on and passed 6/0.

Mayor Perry said this was a huge team effort, thanking City Administrator Mukerjee and Mayor Pro Tem Taylor for their help.

B. Acceptance of State Grant for ADA Bathroom in Triangle Park

City Administrator Mukerjee explained that this grant will pay for the demolition of the existing bathrooms and construction of new.

COUNCILMEMBER OTT MOVED, seconded by Councilmember Jones, to accept the offered grant funding from the Department of Commerce for a new ADA compliant washroom in Triangle Park, along with associated access improvements, in the amount of \$225,000 and authorize the Mayor to sign all necessary related documents.

Councilmember Ott said this will be a terrific addition to our park, which is becoming a go-to spot.

Councilmember Jones said there's finally a light at the end of this long tunnel and thanked staff and council for the hard work toward this end.

Some questions answered by Director Neal included the general fund budget line item and the timeline.

The matter was voted on and passed 6/0.

Mayor Perry again stated that this was a team effort, and the state representatives really wanted to help Milton on this, and they did.

C. Acceptance of Planning Grant from Washington Department of Commerce

City Administrator Mukerjee explained that the Department of Commerce notified the city of an \$18,000 grant opportunity for actions related to the update of the Comprehensive Plan.

COUNCILMEMBER MANLEY MOVED, seconded by Councilmember Morton, to accept the offered grant funding from the Department of Commerce for updating the City's Comprehensive Plan, in the amount of \$18,000, and authorize the Mayor to sign all necessary related documents.

Councilmember Manley said he's glad to see this to help the City comply with the update mandate.

Councilmember Morton asked if this is something we've known about or if it's new. Director Neal explained it was potentially going to be eliminated from the state budget, but we are happy to see it was maintained.

Councilmember Ott stated his preference for this money to be directed toward a traffic study.

The matter was voted on and passed 6/0.

9. City Administrator Report

- Referred to a photograph that he handed out showing the new bollards that were installed at the Interurban Trailhead at Military Road.
- Gave recognition to the city's electrical crews for a recent job well done; there was potential the city could have lost power for up to a day in order to complete the job, but they did it while maintaining power.

10. Council Reports

Councilmember Jones:

- Milton Days went very well.

Mayor Pro Tem Taylor:

- Milton Way right-of-way mowing looks great.
- Noticed roadway degradation on 27th between Alder and Diamond – Director Neal explained level of responsibility for developer.
- Inquired as to the progression of 28th opening – Director Neal said there is not a scheduled opening day yet; while the utility side is nearly complete, there's still much to be done within the building.

Councilmember Ott:

- Echoed concern over the roadway damage on 27th between Alder and Diamond.
- Clarified that the 28th will be completely repaved, and there will be sidewalks installed along the frontage of the Alder Ridge development.
- Citizens can temporarily suspend a subscription to avoid receiving the Sunday paper ad bundles by emailing customerservice@thenewstribune.com, or calling 1-800-905-0296.
- The upcoming Pancake Breakfast will benefit the Senior Center and the VFW.
- Milton Days was very successful.

Councilmember Morton:

- Reported traffic issues at two lights on Milton Way – Director Neal said they are aware of those issues and are working to resolve them.
- Thanked staff for resolution at trail head.
- Has heard that Alder Ridge planning to accept residents the first of December.

Councilmember Manley:

- Expressed appreciation to staff for finding the Comprehensive Plan Update grant.

Councilmember Zaroudny:

- Expressed that this meeting was a very pleasant one.
- Suggested (seconded by Councilmember Manley) that Director Neal bring updated numbers back to Council regarding the Baker property.

11. Mayor's Report

- Announced the acceptance of a \$1,000 donation by Korum Motors for the 911 Memorial.
- 911 Memorial events for this Wednesday include:
 - 7:03 a.m. – invitation to Council from King County Councilman Peter Von Reichbauer – at East Pierce Station 64 on 320th.
 - 11:30 a.m. – Chamber of Commerce lunch at Emerald Queen Casino will include a presentation by the 911 Memorial Committee
- Pierce Transit meetings are going extremely well – there are no reductions in service scheduled for this year or next. Discussions include separating service for commuters and a local circulator route.
- Working with AWC Legislative Committee directing lobbyist efforts on what's important to Milton; this is mostly about unfunded mandates and continuous cuts to police.
- Pierce County Cities and Towns – Pierce County Assessor Mike Lonergan spoke, saying building numbers are exceeding expectations, with highest percentages in Sumner, and Milton looking good at 4%.
- The Event Committee is working hard on the upcoming Bazaar, which raises funds for the Tree Lighting and as a jump-start to next year's Milton Days.

City Administrator Mukerjee explained the handout from BPA regarding fish health in the Columbia River.

12. Adjournment

COUNCILMEMBER JONES MOVED, seconded by Councilmember Morton, to adjourn at 8:41 p.m. Adjourned.

ATTEST:

Debra Perry, Mayor

Lisa Tylor, City Clerk

Return to Agenda



To: Mayor Perry and City Councilmembers
From: Finance Director Tylor
Finance Tech Dabson
Date: September 16th, 2013 Regular Session
Re: Surplus Property – Mitel Phone Equipment

ATTACHMENTS: A. Resolution 13-1838

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Recommendation/Action: Move to approve Resolution 13-1838.

“I move to approve Resolution 13-1838, declaring the Mitel phone system and equipment to be surplus and authorizing its disposal.”

Fiscal Impact/Source of Funds: None

Previous Council Review: None

Issue: Approval of a resolution declaring certain property to be surplus and authorizing its disposal in accordance with state law..

Discussion: The current phone system and equipment is obsolete, broken and no longer deemed usable. In order to dispose of this property in a legal manner, the City Council must pass a Resolution declaring such property to be surplus. The City has purchased and will be installing a new phone system on September 24th. Staff would like to expedite the process and dispose of the old equipment at the same time as installing the new.

**CITY OF MILTON
RESOLUTION 13-1838**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MILTON, WASHINGTON, DECLARING CERTAIN
PROPERTY AS SURPLUS AND AUTHORIZING ITS
DISPOSAL TO PUBLIC ENTITIES AND CHARITABLE
NON-PROFIT ORGANIZATIONS OR AS OTHERWISE
AVAILABLE UNDER LAW.**

WHEREAS, the City of Milton has Mitel phone system and equipment that is obsolete, damaged and is no longer needed for use by the City; and

WHEREAS, because the property is obsolete and damaged and could not be utilized by other public sector entities or charitable non-profit organizations in the Milton area, it would be appropriate to declare this property surplus and authorize its disposal, and,

WHEREAS, the surplus property is not usable then it should be disposed of by appropriate means according to legally permissible methods.

NOW, THEREFORE, the City Council of the City of Milton, Washington does resolve as follows:

Section 1. That the items of property identified and described above, are declared to be surplus, and the Mayor or designee is authorized to dispose of such property in accordance with legally permissible methods.

Section 2. That this Resolution shall be in full force and effect upon passage and signatures hereon.

PASSED AND APPROVED by a vote of _____ for, _____ against, by the City Council of the City of Milton, Washington, at a regularly scheduled meeting thereof this 16th day of September, 2013.

Debra Perry, Mayor

Attest/Authenticated:

Lisa Tylor, Finance Director

Return to Agenda Bill



To: Mayor Perry & City Council Members
From: City Administrator Mukerjee
Date: September 16th, 2013, Regular Meeting
Re: Contract for Municipal Judge and Ordinance Setting Compensation for the Judge and Judges Pro-Tem

ATTACHMENTS: A. Professional Service Contract with the Municipal Judge
B. Ordinance Establishing Salaries for the Judge and Judges Pro-Tem

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Recommendation/Action: There are two (2) separate motions listed below for Council's consideration:

1. Move to approve attached municipal judge's contract with Sandra L. Allen and authorize the Mayor to execute the same, and
2. Move to approve the attached ordinance establishing salaries for the judge and judges pro-tem.

Previous Council Review: N.A.

Issue: Renewal of the Municipal Judges contract.

Background: Sandy Allen is Milton's Municipal judge, and her contract expires at the end of this year.

Discussion: Judge Allen has agreed to serve again, and the attached contract is for a four-year term from January 1, 2014 through December 31, 2017. The term is set by State law.

State law also requires that compensation for judges be set by ordinance. Judge Allen has agreed to serve at the current level of compensation, which is \$4,000 per month. In addition she will be compensated at \$75 per hour for jury trials, and the city will pay for training, conferences and professional membership dues.

When she cannot serve due conflict or affidavit of prejudice, the city will pay for a judge pro-tem at \$50 per hour. The city shall also pay the Judge for up to five days per year for training, sick leave and vacation.

Judge Allen recently attended a class at the National Judicial College in Reno, Nevada. She was one of two judges in Washington State and one of 18 chosen throughout the United States to attend the Effective Practices in Managing Impaired Driving Cases: A Model Curriculum for Judges. This program was to help the National Judicial College develop a curriculum focusing Evidence Based

Practices for DUI cases. She received a full scholarship from the National Highway Traffic Safety Administration (NHTSA) to attend the program. The program was four days long and included two days on the Model Curriculum and two days on teaching techniques and presentation skills so that the 18 judges could return to their states with the goal of teaching the new curriculum.

PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("Agreement ") is made and entered into this _____ day of _____, 2013, by and between the City of Milton, a municipal corporation, hereinafter referred to as the "City" and Sandra L. Allen, Attorney at Law, hereinafter referred to as "Judge ", for purposes of providing the services of a Municipal Court judge for the Milton Municipal Court.

1. The City hereby agrees to retain and employ the Judge to preside over the Municipal Court of Milton, established by Ordinance 457 and Chapter 2.30 of the Milton Municipal Code, in accordance with the ordinance of the City and statutes of the State of Washington, including Chapter 3.50 of the Revised Code of Washington, the provisions of which are incorporated herein by this reference.
2. Scope of Services. The Judge shall be available, as needed, to administer all activities of the court, direct its employees, hear or assign all cases as herein provided and take all other actions reasonably necessary to fulfill the obligations of the court as required by State Statute or City Ordinance.
3. Compensation. The City shall compensate the Judge for the services rendered pursuant to this contract at the rate of four thousand dollars (\$4,000) per month, payable on the last business day of each month. In addition, the Judge shall be compensated \$75.00 per hour for Jury Trials. The City shall reimburse the Judge for reasonable training and conference expenses. The City shall also pay required membership fees or dues, such as the DMCJA. The City shall pay for Pro Tem services for conflict and affidavit of prejudice cases. In addition, the City shall pay for Pro Tem services for up to five (5) days annually for training, sick leave and vacation for the Judge.
4. Term. The term of Sandra L. Allen's appointment as Municipal Court Judge shall be for the period beginning January 1, 2014 through December 31, 2017, unless earlier terminated for cause as provided in RCW 3.50.095 in accordance with the provisions of Article IV §31 of the Washington Constitution or by the Commission on Judicial Conduct., or by the written agreement of the parties, or by resignation of the Judge with at least 90 days advance written notice to the City.
5. Contract Administration. This contract shall be administered by the Mayor (or designee) on behalf of the City and by Sandra L. Allen on behalf of herself. Any written notices to be serviced on either party shall be served or mailed to the following address:

If to the City:
Mayor, City of Milton
1000 Laurel Street
Milton, WA 98354

If to the Judge:
Sandra L. Allen
5303 Pacific Highway East #157
Fife, WA 98424

6. Non - exclusive Contract: This shall be a nonexclusive contract. The City reserves the right to appoint additional judges and to contract for additional court services at its own discretion. Nothing herein shall be interpreted to prohibit appointments of additional judges or to guarantee any renewal of this contract with the Judge.

7. Entire Agreement. This Agreement represents the entire Agreement between the parties. No change, termination or attempted waiver of any of the provisions of the Agreement shall be binding on any party unless executed in writing by authorized representatives of each party. The Agreement shall not be modified, supplemented or otherwise affected by the course of dealing between the parties, other than as provided in the Milton Municipal Code and /or RCW Chapter 3.50.
8. Severability. If any provision of the Agreement or its application is held invalid, the remainder of the Agreement or the application of the remainder of the Agreement shall not be affected.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

CITY OF MILTON

JUDGE

Debra Perry, Mayor

Sandra L. Allen

Return to Agenda Bill

**CITY OF MILTON
ORDINANCE NO. XXXX-13**

**AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON,
ESTABLISHING COMPENSATIONS FOR THE MUNICIPAL
JUDGE AND JUDGES PRO-TEM; PROVIDING FOR
SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the City Council has authorized the Mayor to execute a professional services agreement with Sandra L. Allen for Municipal Judge services, and

WHEREAS, RCW 3.50.080 requires that salaries of municipal court judges be fixed by ordinance, and

WHEREAS, RCW 3.50.090 requires that salaries judges pro-tem be fixed by ordinance.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MILTON, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Compensation for Municipal Judge. The City shall compensate the Municipal Judge for the services rendered pursuant to the professional service agreement at the rate of four thousand dollars (\$4,000) per month, payable on the last business day of each month. In addition, the Judge shall be compensated \$75.00 per hour for Jury Trials. The City shall reimburse the Judge for training and conference expenses. The City shall also pay required membership fees or dues, such as the DMCJA. The City shall pay for Pro Tem services for conflict and affidavit of prejudice cases. In addition, the City shall pay for Pro Tem services for up to five (5) days annually for training, sick leave and vacation for the Judge.

Section 2. Compensation for Judges Pro-Tem. The City shall compensate Judges Pro-Tem for services rendered at the rate of fifty dollars (\$50) per hour.

Section 3. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause or phrase of this ordinance.

Section 4. Effective Date. This ordinance shall take effect five (5) days after passage and publication of an approved summary consisting of the title, but no earlier than January 1, 2014.

PASSED by the Council and approved by the Mayor of the City of Milton, this 16th day of September, 2013.

CITY OF MILTON

Mayor Debra Perry

ATTEST/AUTHENTICATED:

Lisa Tylor, City Clerk

APPROVED AS TO FORM:

City Attorney

Return to Agenda Bill

Bio F. Park

PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO: XXXX-13



To: Mayor Perry and City Councilmembers
From: Public Works Director Neal
Date: September 16, 2013 Regular Session
Re: Additional Water Source – Test Drilling Project, Bid Award

ATTACHMENTS: A. Bid Opening Contractor List
B. Bid Tabulations

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required: \$248,067.78

Recommendation/Action:

“I move to authorize the Mayor to award the construction contract for the Test Well Drilling Project to Tacoma Pump & Drilling Co., Inc. for a bid amount of \$248,067.78 including tax, and to sign the related contract documents.”

Fiscal Impact/Source of Funds: Although this project was not included in the adopted 2013 budget, this project will utilize the last of the Revenue Bond Funds. If there is any overage, it would come out of the water utility fund.

Previous Council Review: At its February 4, 2013 meeting, the City Council looked at the status of the water revenue bond projects and directed staff to bring back a scope and fee for an additional project: Additional Water Source – Test Drilling. On March 11, 2013, Council approved the scope and fee for Robinson & Noble to proceed with the project. On May 6, 2013, Council reviewed the technical memorandum regarding siting of the new well and drilling method, and gave staff direction to proceed with the project.

Issue: This project is ready for construction.

Background: As discussed with the Council previously, we will have successfully completed seven (7) priority water utility capital improvement projects in the last 3 years with the assistance of revenue bond funds:

1. Corridor Wells Treatment Facility - completed
2. 15th Avenue Booster Station Upgrades - completed
3. 1 MG Reservoir Booster Station Upgrades – completed
4. 15th Avenue Tank Painting – completed
5. Birch Street Crossing – under construction

6. 434 Zone Modifications – under construction
7. Porter Way Watermain Project – under construction

From the remaining projects listed in the Water System Plan, staff identified three (3) projects that should be considered for construction with the remaining revenue fund money.

1. WS-2: Phase 1 Additional Source: Exploratory Drilling and Land Acquisition
2. D-21: Milton Way and 13th Avenue
3. D-13: 19th Avenue

Staff recommended proceeding with WS-2: Test Drilling, and Council concurred.

Discussion: As stated in the technical memorandum, the preferred location for test drilling of the new well is the 2MG Reservoir site. The design of this project has been completed by Robinson & Noble, and contractors from the City's Small Works Roster were contacted regarding construction bids.

The engineer's estimate for the entire project is \$232,875.40. Bids were opened on Wednesday, September 12th, from 2 contractors. The apparent low bidder, Tacoma Pump & Drilling Co., Inc., submitted a bid of \$248,067.78 including sales tax.

BID OPENING

Well Drilling

10:00 a.m. September 12, 2013

Contractor: _____ **Bid Amount:**

Tacoma Pump & Drilling Co., Inc. \$248,067.78

Schneider Water Services \$249,113.65

[Return to Agenda Bill](#)

CITY OF MILTON**Deep Test Well Project****BID TABULATIONS**

Bid Opening: September 12, 2013

Addenda Issued: Addendum No. 1 dated September 10, 2013

| ITEM | DESCRIPTION | UNIT | BID | Engineer's | Engineer's | Tacoma Pump & Drilling Co., Inc. | | Schneider Water Services | |
|------|----------------------------------------------------------------------------|------|----------|-------------|---------------------|----------------------------------|---------------------|--------------------------|---------------------|
| | | | QUANTITY | Unit Price | Totals | Unit price | Totals | Unit price | Totals |
| 1 | Mobilization and Demobilization | LS | 1 | \$25,000.00 | \$25,000.00 | \$12,000.00 | \$12,000.00 | \$45,700.00 | \$45,700.00 |
| 2 | Drill and Case Conductor Hole | LF | 100 | \$80.00 | \$8,000.00 | \$140.00 | \$14,000.00 | \$120.00 | \$12,000.00 |
| 3 | Drill 12-inch Nominal Hole | LS | 800 | \$45.00 | \$36,000.00 | \$75.00 | \$60,000.00 | \$79.00 | \$63,200.00 |
| 4 | Authorized Standby/Shop Time | HR | 8 | \$160.00 | \$1,280.00 | \$185.00 | \$1,480.00 | \$150.00 | \$1,200.00 |
| 5 | Provide & Set 10-inch Temporary Casin | LF | 902 | \$35.00 | \$31,570.00 | \$34.00 | \$30,668.00 | \$19.00 | \$17,138.00 |
| 6 | Provide and Install 6-inch Casing | LF | 903 | \$12.00 | \$10,836.00 | \$15.00 | \$13,545.00 | \$17.00 | \$15,351.00 |
| 7 | Well Screen and Fittings - est 40 feet | EST | 1 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 8 | Extra materials | EST | 1 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 9 | Authorized Rig Work | HR | 80 | \$300.00 | \$24,000.00 | \$400.00 | \$32,000.00 | \$300.00 | \$24,000.00 |
| 10 | Provide, Install & Remove Test Pump | LS | 2 | \$3,000.00 | \$6,000.00 | \$6,000.00 | \$12,000.00 | \$4,200.00 | \$8,400.00 |
| 11 | Operate Test Pump | HR | 48 | \$160.00 | \$7,680.00 | \$195.00 | \$9,360.00 | \$145.00 | \$6,960.00 |
| 12 | Place Seal (includes removal of 10- inch and 12-inch temporary casings) | FT | 860 | \$50.00 | \$43,000.00 | \$20.00 | \$17,200.00 | \$16.00 | \$13,760.00 |
| 13 | Wellhead Completion | LS | 1 | \$2,500.00 | \$2,500.00 | \$7,500.00 | \$7,500.00 | \$3,000.00 | \$3,000.00 |
| | Sub Total | | | | \$212,866.00 | | \$226,753.00 | | \$227,709.00 |
| | State Sales Tax @ 9.4% | | | | \$20,009.40 | | \$21,314.78 | | \$21,404.65 |
| | Total Bid | | | | \$232,875.40 | | \$248,067.78 | | \$249,113.65 |

Return to Agenda Bill



To: Mayor Perry and City Councilmembers
From: Public Works Director Neal
Date: September 16, 2013 Regular Meeting
Re: Sale of Property at 20th Avenue Reservoir Site

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- ATTACHMENTS:**
- A. Record of Survey (partial copy)**
 - B. Easement Exhibit**
 - C. Property value worksheet**
 - D. Exhibit of Purchase Area**
-

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Recommendation/Action:

“I move to approve the property transaction as conceptually represented, and authorize staff to proceed with the next steps outlined herein.”

Fiscal Impact/Source of Funds: The sale of this strip of property would provide a one-time source of income of \$4,781.38 to the City’s Water Fund (refer to Attachment C), and increase the property value of Lot 7 thereby increasing the taxes paid to the City.

Previous Council Review: December 11, 2006, August 12, 2013, September 9, 2013 (Executive Session)

Issue: A Milton citizen is interested in purchasing from the City a small strip of property located at the east portion of the 20th Avenue reservoir site that lies outside the perimeter chain link fence.

Background: In 2006, Mr. Brock Baker contacted the Public Works Department questioning the location of the property line to the east of the City’s 20th Avenue water reservoir. Since staff had no accurate information regarding the property boundaries, Gray & Osborne completed a record of survey for the parcel (a partial copy is attached as Attachment A).

As the record of survey shows, the fence surrounding the 20th Avenue water reservoir is not actually on the east property line. There is a strip of property, ranging from 26.7’ wide to 30.0’ wide, that belongs to the City, yet lies outside the fence boundary. The other side of the east fence boundary is Mr. Baker’s property, referred to on the record of survey as Lot 7 of the Plat of Emerald Estates.

Mr. Baker expressed interest in purchasing the property outside of the fence, directly adjacent to his lot, for the purpose of improving his property and possibly including the construction of a new detached garage. (See Attachment D)

This subject was brought forward to Council at its December 7, 2006 study session, where no objections were voiced. Although a determination of value was subsequently agreed upon and a Purchase and Sale Agreement was drafted, the downturn in the economy led to this project being put on an indefinite "hold" by the Bakers.

The Bakers have recently approached City staff with a desire to move forward with the property transaction as originally developed. The water tank property is valued at \$2.98/SF as of October 2012. As outlined in Attachment C, the net result of the property transfer and the easements would be approximately \$9,800 in the City's favor (as of October 2012). That amount is split in half to account for reduction in maintenance costs on the City's side, additional maintenance costs on the part of the Bakers, and the release by the Bakers of any trespass claim.

At the August 12, 2013 Council meeting, council asked more details about the negotiated price.

Discussion: This portion of property is outside the fenced perimeter of the water tank site and is not currently being utilized by the City. It slopes steeply down to Lot 7, making it an unlikely area for expansion by the City. Moving forward with this transaction would also resolve the current encroachment of the City's water line on the Baker's property with the granting of an easement, as shown on Attachment B.

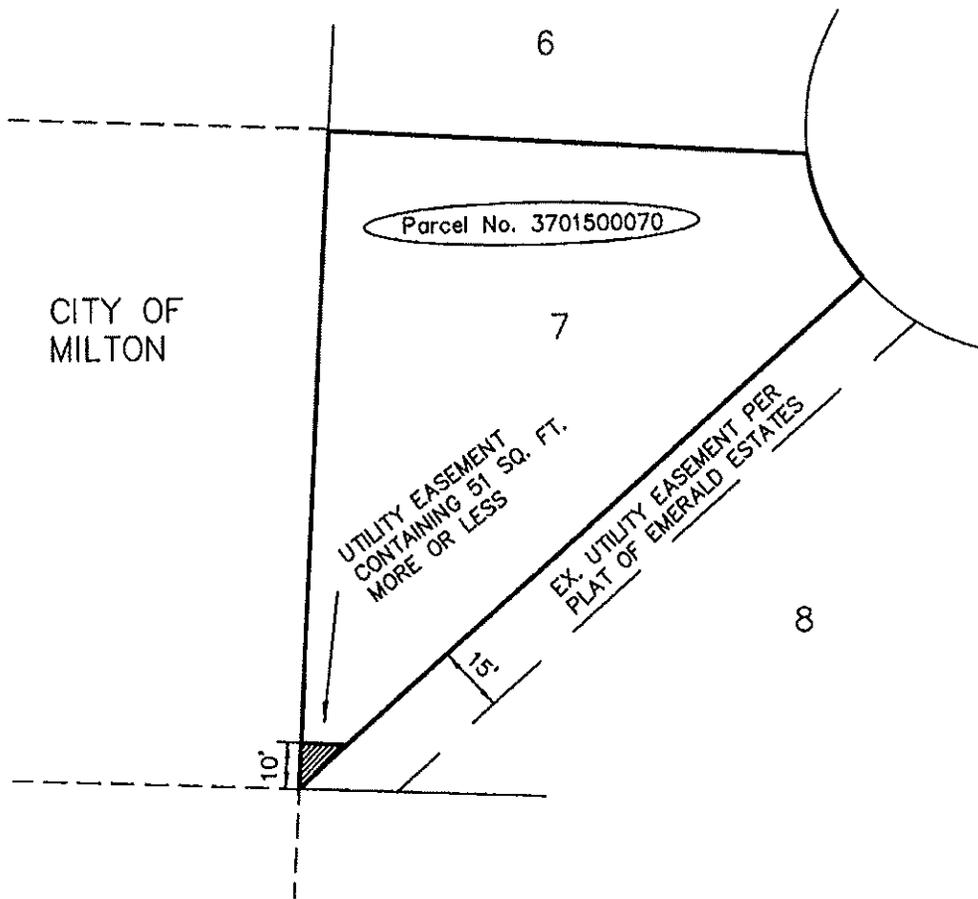
If Council agrees in concept with this transaction, staff will proceed with the final steps which include:

1. Public hearing
2. Declaration of property surplus
3. Boundary Line Adjustment
4. Purchase and Sale Agreement

The next Council opportunity to comment on this project will occur after the Boundary Line Adjustment, during the public hearing and declaration of property surplus. At that time, Council will be asked to give final approval of the transaction and authorize the Mayor to sign the prepared Purchase and Sale Agreement.

It is recommended that Council authorize staff to proceed with the next steps of the property sale by approving the motion provided above.

EXHIBIT 'A'



SCALE: 1" = 40'

CITY OF MILTON
UTILITY EASEMENT
EXHIBIT 'A'
PARCEL NO. 3701500070
LOT 7, PLAT OF EMERALD ESTATES

VALUE ASSESSMENT

2014

Purpose: To assess possible end value of transaction between City of Milton and Amy & Brock Baker whereby the Bakers obtain additional property from east side of City of Milton water tank property and the City obtains easements for existing water lines.

| | | | | |
|---------------------------------------|--------------------|-----------|---|----------------------------|
| From Pierce County Assessor's Office: | | | | |
| Owner: Amy & Brock Baker | Parcel #3701500070 | | | Address: 513 22nd Ave. Ct. |
| | | | | Value/SF |
| land value | \$56,500 | 10,000 SF | → | \$5.65 |
| Owner: City of Milton | Parcel #6000000150 | | | Address: 720 20th Ave. |
| land value | \$132,000 | 44,225 SF | → | \$2.98 |

Property transfer from City of Milton to the Bakers

+/- 3872.3 SF @ \$2.98/SF = \$ 11,539.45

Existing easement needed by City +/- 51 SF

New easement needed by City +/- 267 SF

+/- 318 SF @ \$5.65/SF = \$ 1,796.70

Net Value
(in city's favor) \$ 9,742.75

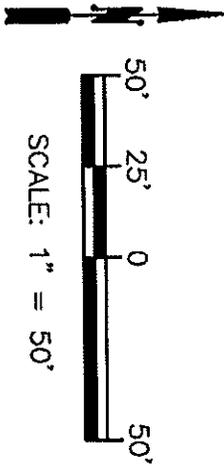
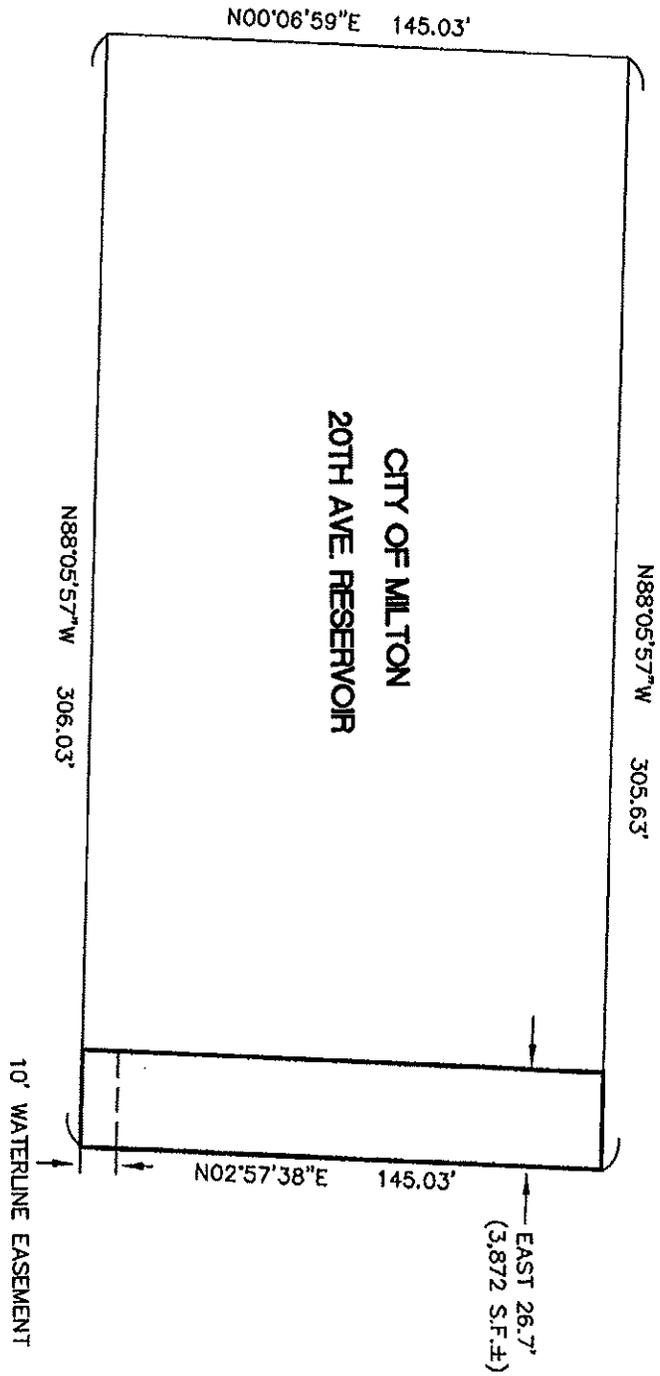
To account for the release of any trespass claim, reduction in City maintenance costs and additional maintenance costs for the Baker's

Net Value/2 \$ 4,871.38

Note: City will pay all recording costs.

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EXHIBIT 'B'



CITY OF MILTON
EXHIBIT B
PORTION OF CITY OWNED
PROPERTY TO BE SOLD



To: Mayor Perry and City Council Members
From: Subir Mukerjee, City Administrator
Lisa Tylor, Finance Director
Date: September 16, 2013
Re: **2014 Revenue Estimates and Proposed Fee Schedule Changes**

ATTACHMENTS:

- A. Revenue Forecasting Assumptions
- B. Property Tax Assessed Values (Preliminary) & Tax Rates
- C. General Fund Revenue Summary by Type
- D. General Fund Revenue Detail
- E. Revenue Summaries, Other Funds
- F. Current Fee Schedule; Proposed Fee Changes for 2014

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Recommendation/Action: No action is necessary at this time. Public Hearing is scheduled for October 14th.

Issue: Attached for your information are the following items outlining the *preliminary* projected 2014 revenues. While we would not expect these projections to change significantly prior to the adoption of the 2014 Budget, some figures may be revised as more timely and accurate information becomes available.

Background: Each year the City prepares revenue and expenditure forecasts as a basis for developing the annual budget for the following fiscal year. The forecasts are based on department input, historical budgetary performance, and prevailing general economic condition at the time of the forecast. The goal is to create a reasonable baseline of forecasted values with which to measure and analyze actual performance in the future. Presented for your review is a detailed revenue forecast for the General Fund, as well as similar forecasts for other key funds of the city.

Discussion:
Revenue Forecast

Citywide revenues are projected along the lines of the *most likely* scenario. The *most likely* scenario is a dynamic forecast which anticipates changes in revenues triggered by state and local economic conditions, changes in the levels of service of departments and agencies, changes in governmental policies at the state or federal level, and various economic and demographic changes. The purpose of this dynamic forecast is to

demonstrate the potential impact of various events and actions (current or future) on the selected revenue sources. Under this scenario, Revenues are projected to grow at rates that are responsive to dynamic forces in the economy.

As in previous years, the city is taking a reasonably conservative approach in arriving at our estimates, although any known or anticipated changes in revenues as a result of potential changes in state revenue streams and/or legislation are reflected in the analysis. The revenue forecast takes into consideration a number of economic factors and trends, including changes in economic growth, income, sales and Consumer Price Index (CPI), among other factors. Additionally, anticipated changes in State or local policy are also considered.

As part of our 2014 revenue analysis and projection, staff has reviewed the current fee schedule. At this time we are proposing several adjustments, all considered minor "housekeeping adjustments", insuring that all fees adequately cover the cost of providing the service. The complete fee schedule, with all adjustments clearly identified, is included for review. At this time, there are no proposed rate increases in any of the utility funds.

A public hearing on projected revenue sources for 2014 is scheduled for October 14, 2013.

REVENUE FORECASTING ASSUMPTIONS – 2014

General Fund Revenues

Revenue estimates for 2014 have been developed using two separate methods; the results from the two methods were then compared, and the values that best fit current and expected future economic trends are used in our 2014 budget development.

- *The first method calculated actual 12-month revenues from August 2012 through July 2013.*
- *The second method used total revenues received January through August of 2013, and projected the annual collections using a monthly average collection rate.*

The detailed revenue worksheet (attached) clearly reflects the totals derived using the two methods, as well as the figures to be used for 2014 budgeting purposes.

Specific Revenue Assumptions

- **Property Taxes:** Based on current economic indicators, we are anticipating 2013 assessed values to show a slight increase over those in 2012. Our preliminary calculations assume a **5%** increase in both Pierce and King Counties. These estimates will be revised throughout the budget review process as data is received from county assessors.
 - The city's 2013 regular tax rate was \$3.10 per \$1,000 of assessed valuation. This rate included the temporary lid-lift approved by voters in 2010. Following the approved annexation of Milton's fire department to East Pierce Fire District, the city's regular tax rate for 2014 will be reduced by \$0.50, resulting in a regular rate of \$1.60.
 - The city's 2013 EMS Levy tax rate was \$0.50 per \$1,000 of assessed valuation. As noted above, following the approved annexation, the city's total tax rate will no longer include a portion for EMS services.
 - Collections for 2014 could potentially include amounts "banked" in previous years. Banked capacity is the difference between the amount that could have been lawfully collected and the actual levy imposed. These differences could have been due to a city or district reaching its rate limit, or merely due to the desire to collect less than the total amount allowable. In previous years, the city has not been able to levy the total allowable due to reaching its levy limit.
- **Sales Tax:** Based on collection rates seen in 2012 and through the first half of 2013, we are anticipating a slight increase over the budgeted amount for 2013. We are estimating sales tax revenues of \$695,000, an increase of 6.9%
- **State Shared Revenues:** 2014 revenue estimates in this area continue to reflect legislative reductions which went into effect mid-2012. The most significant impact continues to be reduced liquor excise tax revenues.
- **Interfund Transfers / Shared Cost Allocations:** The city currently has two funds which require support (interfund transfers) in order to maintain operations. These funds are the Street Fund and the Vehicle Repair & Maintenance Fund. The amount of support required is directly related to level of expenditure activity in each of these three funds. Preliminary budget estimates also include estimated amounts to be transferred from the three utility funds (Electric, Water and Storm) to the General Fund, for these funds' share of general citywide costs.

- **Business Licenses:** Projections are based on prior year collections and economic trends.
- **Permits, Planning Fees:** Projections are based on prior year collections and economic trends.
- **Fines & Forfeitures:** Projections are based on prior year collections and economic trends.

Street Fund Revenue

- **State Shared Revenues/ Fuel Tax:** 2014 projections are based on prior year collections and economic trends.
- **Interfund Transfers:** *See explanation above. The actual amount of interfund support required from the General Fund will be determined as the 2014 Street Fund operating budget is finalized. Preliminary calculations indicate a minimum of \$230,000 will be required to support normal on-going costs, primarily personnel, within this fund.

Utility Fund Revenue

- **Electric Utility Charges**
- **Water Utility Charges**
- **Storm Water Utility Charges**

Revenue projections in these funds are based on projected total collections for 2013, and applying a .5% increase for 2014.

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Proposed Tax Rate Breakdown - 2014 **Estimates based on 2013 data*

PIERCE COUNTY RESIDENTS - 2014

Assessed Valuation (AV): 533,542,897 (Est. 5% increase over 2013 values)

**Incl. newly annexed area*

| | | | |
|--------------|---------------|----------------------|-----------------------------|
| Regular Levy | 8.096 | | |
| Excess Levy | 4.652 | Fife School District | |
| | <u>12.748</u> | | |
| | | | Avg Annual Tax = \$2,549.67 |

Regular Levy:

| | |
|----------------------|--------------|
| State | 2.629 |
| County | 1.526 |
| City of Milton | 1.600 |
| East Pierce Fire | 1.500 |
| Port of Tacoma | 0.183 |
| PC Rural Library | 0.500 |
| Flood Control Zone | 0.100 |
| Conservation Futures | <u>0.057</u> |
| | 8.096 |

KING COUNTY RESIDENTS - 2014

Assessed Valuation (AV): 79,627,471 (Est. 5% increase over 2013 values)

| | | | |
|--------------|---------------|----------------------|-----------------------------|
| Regular Levy | 8.010 | | |
| Excess Levy | 4.652 | Fife School District | |
| | <u>12.662</u> | | |
| | | | Avg Annual Tax = \$2,532.44 |

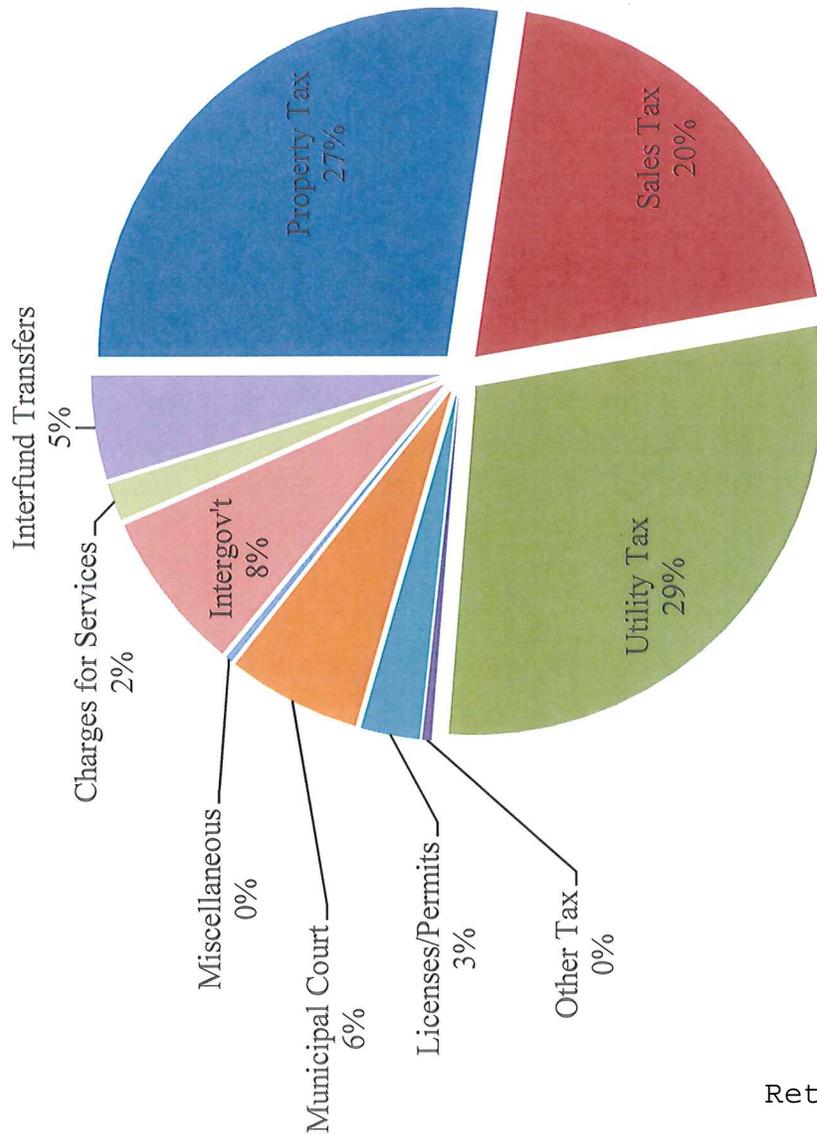
Regular Levy:

| | |
|----------------------|--------------|
| State | 2.629 |
| County | 1.609 |
| City of Milton | 1.600 |
| East Pierce Fire | 1.500 |
| Flood | 0.116 |
| Ferry | 0.004 |
| Other | 0.500 |
| Conservation Futures | <u>0.051</u> |
| | 8.010 |

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2014 Preliminary Revenue Projections
GENERAL FUND REVENUES - By Type

| REVENUE TYPE | 2011 | 2012 | 2013 | 2013 | 2014 |
|----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actuals | Unaudited Actuals | Amended Budget | Projected Actuals | Preliminary Budget |
| TAXES | | | | | |
| Property Tax | | | | | |
| Pierce County | \$ 1,068,916 | \$ 1,038,755 | \$ 960,377 | \$ 941,169 | \$ 893,670 |
| Pierce County - Fire/EMS Fund | 842,127 | 811,089 | 868,913 | 851,535 | - |
| King County | 140,286 | 160,701 | 144,530 | 141,639 | 128,600 |
| King County - Fire/EMS Fund | 184,631 | 102,959 | 129,679 | 127,085 | - |
| Subtotal | \$ 2,235,959 | \$ 2,113,504 | \$ 2,103,499 | \$ 2,061,429 | \$ 1,022,270 |
| Sales Tax | 692,252 | 703,110 | 692,000 | 744,259 | 742,000 |
| Utility Tax | 940,998 | 960,803 | 1,097,408 | 1,081,334 | 1,083,271 |
| Gambling Tax | 21,227 | 17,313 | 17,000 | 19,444 | 16,000 |
| Total Tax Revenue | \$ 1,654,478 | \$ 1,681,226 | \$ 1,806,408 | \$ 1,845,037 | \$ 1,841,271 |
| LICENSES & PERMITS | \$ 88,807 | \$ 253,676 | \$ 75,000 | \$ 92,457 | \$ 101,700 |
| INTERGOVERNMENTAL | | | | | |
| Federal Grants | 91,918 | 81,877 | 90,590 | 112,766 | 90,590 |
| State Grants | 19,901 | 8,580 | - | 507 | 19,000 |
| State Shared Revenues | 178,865 | 188,233 | 168,000 | 147,188 | 168,000 |
| Local Grants | 24,183 | 1,135 | - | - | - |
| Subtotal | \$ 314,867 | \$ 279,825 | \$ 258,590 | \$ 260,461 | \$ 277,590 |
| CHARGES for GOODS & SERVICES | \$ 96,339 | \$ 168,630 | \$ 56,580 | \$ 73,091 | \$ 65,230 |
| FINES & PENALTIES (Incl Muni. Court) | \$ 271,890 | \$ 285,142 | \$ 265,745 | \$ 173,873 | \$ 233,300 |
| MISCELLANEOUS REVENUES | \$ 30,424 | \$ 153,356 | \$ 19,400 | \$ 41,403 | \$ 12,000 |
| OTHER FINANCING SOURCES | | | | | |
| Transfers-In | \$ 375,142 | \$ 250,500 | \$ 152,000 | \$ 152,000 | \$ 179,879 |
| Insurance Recoveries | \$ 4,900 | \$ 1,769 | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 5,072,804 | \$ 5,187,628 | \$ 4,737,222 | \$ 4,699,750 | \$ 3,733,240 |
| % Received Compared to Prior Year: | | 102.3% | | 90.6% | 79.4% |
| % Received Compared to Prior Year, Net of Lid Lift | | 84.2% | | 71.7% | 79.4% |



2013 Revenue Estimates by Type

REVENUE PROJECTIONS - 2014

Updated 9/06/13

12-Month Comparative Period

Amended Budget 2013

Actual 2011 Actual 2012

GENERAL FUND

| | Actual 2011 | Actual 2012 | Amended Budget 2013 | Aug-Dec 2012 | Jan-July 2013 | 12-Month Total | 2013 Projected | 2014 Proposed | \$ Incr/ (Decrease) | % Incr/ (Decrease) |
|-------------------|-------------|-------------|---------------------|--------------|---------------|----------------|----------------|---------------|---------------------|--------------------|
| 001-00-341-620-00 | (65) | 64 | 100 | 7 | - | 7 | - | - | - | 0.0% |
| 001-00-341-620-00 | 579 | 679 | 650 | 253 | 274 | 527 | 470 | 450 | (200) | 69.2% |
| 001-00-341-690-00 | 2,226 | - | - | - | - | - | - | - | - | 0.0% |
| 001-00-341-710-00 | 754 | 1,651 | - | 671 | - | 671 | - | 800 | 800 | #DIV/0! |
| 001-00-341-870-01 | 133 | 247 | - | 92 | 85 | 177 | 146 | 100 | 100 | #DIV/0! |
| 001-00-341-950-00 | - | - | 200 | 10 | 10 | 20 | 17 | 50 | - | #DIV/0! |
| 001-00-342-090-00 | 2,150 | 1,294 | 2,000 | 1,850 | - | 1,850 | - | 2,000 | - | 100.0% |
| 001-00-342-100-00 | 25,049 | 42,447 | 35,000 | 18,811 | 10,218 | 29,029 | 17,517 | 30,000 | (5,000) | 85.7% |
| 001-00-342-330-06 | 103,146 | 91,656 | 95,000 | 39,509 | 19,582 | 59,091 | 33,570 | 80,000 | (15,000) | 84.2% |
| 001-00-342-330-07 | 1,291 | 753 | 750 | 343 | 128 | 471 | 219 | 400 | (350) | 53.3% |
| 001-00-342-360-00 | 2,559 | 1,031 | 1,800 | 282 | 195 | 486 | 334 | 400 | (1,400) | 22.2% |
| 001-00-342-370-00 | 1,918 | 394 | - | 394 | 2,022 | 2,416 | 3,466 | 650 | 650 | #DIV/0! |
| 001-00-342-400-00 | 15,296 | 11,901 | 10,000 | 5,072 | 4,598 | 9,670 | 7,883 | 9,000 | (1,000) | 90.0% |
| 001-00-342-500-00 | 352 | - | - | (170) | - | (170) | - | - | - | 0.0% |
| 001-00-342-900-01 | 1,557 | - | - | (1,114) | - | (1,114) | - | - | - | 0.0% |
| 001-00-342-900-02 | 783 | - | - | (341) | - | (341) | - | - | - | 0.0% |
| 001-00-342-901-00 | 10 | - | - | - | - | - | - | - | - | 0.0% |
| 001-00-345-810-00 | 3,014 | - | 1,000 | - | 2,206 | 2,206 | 3,782 | 3,000 | 2,000 | 300.0% |
| 001-00-345-812-00 | 5,553 | 2,584 | 4,000 | - | 468 | 468 | 802 | 900 | (3,100) | 22.5% |
| 001-00-345-813-00 | 1,103 | - | - | - | - | - | - | - | - | 0.0% |
| 001-00-345-814-00 | 6,662 | 3,627 | 4,100 | 1,209 | 4,836 | 6,045 | 8,290 | 6,000 | 1,900 | 146.3% |
| 001-00-345-815-00 | 916 | 458 | 2,500 | 458 | - | 458 | - | 450 | (2,050) | 18.0% |
| 001-00-345-816-00 | 4,093 | - | - | 2,424 | - | 2,424 | - | - | - | 0.0% |
| 001-00-345-819-00 | 1,630 | 4,155 | 3,000 | 2,196 | 1,464 | 3,660 | 2,510 | 2,500 | (500) | 83.3% |
| 001-00-345-820-00 | 7,530 | - | - | - | - | - | - | - | - | 0.0% |
| 001-00-345-831-00 | 18,112 | 114,108 | 11,000 | 106,673 | 10,227 | 116,900 | 17,533 | 18,000 | 7,000 | 163.6% |
| 001-00-345-840-00 | (4,175) | (63) | - | (63) | - | (63) | - | - | - | 0.0% |
| 001-00-345-890-00 | 4,149 | 3,691 | 6,000 | - | 10,606 | 10,606 | 18,182 | 10,000 | (6,000) | #DIV/0! |
| 001-00-345-891-00 | 11,383 | - | - | - | - | - | - | - | - | 0.0% |
| 001-00-345-892-00 | 481 | 2,443 | 2,000 | 481 | - | 481 | - | 600 | (1,400) | 30.0% |
| 001-00-345-899-00 | 1,228 | 66 | - | 6 | - | 6 | - | - | - | 0.0% |
| 001-00-347-300-00 | 3,515 | 5,445 | 5,200 | 2,055 | 3,075 | 5,130 | 5,271 | 5,000 | (200) | 96.2% |
| 001-00-347-620-00 | 2,580 | 855 | - | 855 | - | 855 | - | - | - | 0.0% |
| 001-00-347-630-00 | 6,395 | 5,381 | - | 1,531 | - | 1,531 | - | - | - | 0.0% |
| 001-00-347-631-00 | 14,728 | 2,680 | 14,730 | 2,680 | - | 2,680 | - | - | - | 0.0% |
| 001-00-347-632-00 | 1,829 | 2,227 | 2,200 | 760 | 1,669 | 2,429 | 2,860 | 2,200 | (500) | 66.7% |
| 001-00-349-001-00 | 1,993 | 11,223 | 12,000 | 330 | 215 | 546 | 369 | 1,000 | (6,000) | 50.0% |
| 001-00-352-300-00 | 7,956 | 57,367 | 50,000 | 23,592 | 32,074 | 55,665 | 54,984 | 50,000 | (6,000) | 100.0% |
| 001-00-353-100-00 | 989 | 3,472 | 3,000 | 1,345 | 2,088 | 3,433 | 3,579 | 3,000 | - | 100.0% |
| 001-00-353-100-04 | 21 | 15 | - | 5 | 5 | 10 | 8 | - | - | 0.0% |
| 001-00-353-100-22 | 49 | - | - | - | - | - | - | - | - | 0.0% |
| 001-00-353-104-01 | - | - | - | - | - | - | - | - | - | 0.0% |
| 001-00-353-110-00 | - | - | - | - | - | - | - | - | - | 0.0% |
| 001-00-353-700-01 | 564 | 18 | - | 5 | 15 | 21 | 26 | 50 | 50 | #DIV/0! |
| 001-00-353-700-04 | 895 | - | - | 18 | 365 | 383 | 626 | 500 | 500 | #DIV/0! |
| 001-00-353-700-05 | 419 | - | - | 52 | 228 | 280 | 391 | 300 | 300 | #DIV/0! |
| 001-00-354-000-00 | - | - | - | - | - | - | - | - | - | 0.0% |
| 001-00-354-000-01 | - | 379 | - | 303 | - | 303 | - | - | - | 0.0% |
| 001-00-354-000-03 | 4,296 | 3,965 | 3,300 | 2,008 | 1,577 | 3,584 | 2,703 | 3,000 | (300) | 90.9% |
| 001-00-355-200-00 | 135 | 903 | 650 | 516 | 569 | 1,085 | 975 | 650 | - | 100.0% |
| 001-00-355-200-01 | - | 426 | 300 | 426 | 161 | 587 | 275 | 300 | - | #DIV/0! |

REVENUE PROJECTIONS - 2014

Updated 9/06/13

2014 vs 2013

| GENERAL FUND | 12-Month Comparative Period | | | | | Amended Budget 2013 | Actual 2012 | Actual 2011 | Actual 2012 | Actual 2011 | 2013 Projected | 2014 Proposed | \$ Incr/ (Decrease) | % Incr/ (Decrease) |
|--------------------------------|-----------------------------|---------------|----------------|----------------|---------------|---------------------|--------------|--------------|--------------|--------------|----------------|---------------|---------------------|--------------------|
| | Aug-Dec 2012 | Jan-July 2013 | 12-Month Total | 2013 Projected | 2014 Proposed | | | | | | | | | |
| 001-00-355-800-00 | 1,000 | 1,636 | 1,669 | 33 | 1,000 | 66 | 2,092 | 66 | 1,000 | 2,804 | 1,200 | 200 | 120.0% | |
| Criminal Traffic Penalties | 8,500 | 3,951 | 8,419 | 4,468 | 8,500 | 9,866 | 6,550 | 9,866 | 8,500 | 6,773 | 8,500 | - | 100.0% | |
| 001-00-355-800-01 | 1,850 | 858 | 2,798 | 1,940 | 1,850 | 1,940 | - | 1,940 | 1,850 | 1,471 | 2,000 | - | #DIV/0! | |
| Crim Traffic after 703 | 800 | 220 | 952 | 731 | 800 | 731 | - | 731 | 800 | 378 | 800 | - | #DIV/0! | |
| 001-00-355-900-14 | 4,000 | 1,949 | 4,166 | 2,217 | 4,000 | 4,673 | 3,699 | 4,673 | 4,000 | 3,941 | 3,500 | - | #DIV/0! | |
| Conv Fee CT to 1/13 | 600 | 9 | 62 | 53 | 600 | 432 | 816 | 432 | 600 | 15 | 300 | (300) | 50.0% | |
| Conv Fee CN to 1/13 | 3,000 | 747 | 2,251 | 1,504 | 3,000 | 3,540 | 3,102 | 3,540 | 3,000 | 1,280 | 2,000 | (1,000) | 66.7% | |
| Investigative Fund Assessments | - | - | (1,181) | 2,260 | - | 489 | 1,104 | 489 | - | - | - | - | 0.0% | |
| Other Non-Traffic Penalties | 6,000 | 1,667 | 3,927 | 2,260 | 6,000 | 6,183 | 6,123 | 6,183 | 6,000 | 2,658 | 4,000 | (2,000) | 66.7% | |
| Ohn CN after 703 | 100 | 61 | 152 | 90 | 100 | 128 | 17 | 128 | 100 | 105 | 100 | - | 100.0% | |
| Court Cost Recouped | 700 | 76 | 76 | 402 | 700 | - | - | - | 700 | 130 | 100 | (700) | 0.0% | |
| Court Interpreter Cost | 3,000 | 459 | 861 | 402 | 3,000 | 2,712 | 4,198 | 2,712 | 3,000 | 787 | 1,000 | (2,000) | 33.3% | |
| Deferred Prosecution Cost | - | 85 | - | 85 | - | 269 | 497 | 269 | - | - | - | - | 0.0% | |
| Investment Interest | 5,000 | 3,637 | 6,906 | 3,269 | 5,000 | 7,228 | 4,659 | 7,228 | 5,000 | 6,235 | 6,000 | 1,000 | 120.0% | |
| Sales Interest | 5,000 | 3,637 | 8,222 | 4,585 | 5,000 | 8,544 | 1,373 | 8,544 | 5,000 | 6,235 | 6,000 | 1,000 | 120.0% | |
| D/M Interest-Current Exp | 400 | 171 | 171 | - | 400 | - | - | - | 400 | 293 | - | (400) | 0.0% | |
| D/M Interest-Current Exp/Court | 10,000 | 7,568 | 11,810 | 4,243 | 10,000 | 9,785 | 9,095 | 9,785 | 10,000 | 12,973 | 10,000 | - | 100.0% | |
| Other Interest Earnings | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% | |
| Rent | - | - | - | - | - | - | 690 | - | - | - | - | - | 0.0% | |
| Rental Attendant Fee | 1,000 | 1,000 | 1,100 | 100 | 1,000 | 600 | 1,100 | 600 | 1,000 | 1,714 | 500 | (500) | 50.0% | |
| Cert. Wtr Avail In Town | 1,000 | - | - | - | 1,000 | 600 | 1,100 | 600 | 1,000 | - | 500 | (500) | 50.0% | |
| Cert. Wtr Avail Out Town | - | 5,432 | 5,432 | - | - | - | - | - | - | 9,312 | - | - | 0.0% | |
| In Lieu Front Improv | - | - | - | - | - | 6 | - | 6 | - | - | - | - | 0.0% | |
| Donations - Parks | - | - | - | - | - | 6 | - | 6 | - | - | - | - | 0.0% | |
| Donations - St. Meal Prgm | - | - | - | - | - | 1,351 | - | 1,351 | - | - | - | - | 0.0% | |
| Donations - Parade & Picnic | - | - | - | 2,221 | - | 8,223 | 8,450 | 8,223 | - | - | - | - | 0.0% | |
| Donations - Raffle Tickets | - | 1,619 | 1,619 | - | - | 1,904 | 2,652 | 1,904 | - | - | - | - | 0.0% | |
| Donations - Bazaar/Bake Sale | - | 382 | 382 | - | - | 382 | - | 382 | - | - | - | - | 0.0% | |
| Sale Of Surplus Equipment | 3,000 | 800 | 800 | 20 | 3,000 | 1,250 | 60 | 1,250 | 3,000 | 1,371 | 1,000 | (3,000) | 0.0% | |
| Judgements & Settlements | 20 | - | 20 | 20 | 20 | 20 | 2,196 | 20 | 20 | - | - | - | 0.0% | |
| Court Judgements-Resitution | - | 26 | 2,250 | 2,250 | - | 2,807 | 2,196 | 2,807 | - | - | 1,000 | 1,000 | #DIV/0! | |
| Cash Over/Short | - | 7 | 7 | (19) | - | 30 | 20 | 30 | - | 44 | - | - | 0.0% | |
| Other Misc Revenue | 1,000 | 8,697 | 8,697 | - | 1,000 | (768) | (768) | (768) | 1,000 | 14,908 | - | (1,000) | 0.0% | |
| Cash Over/Short - Court | 20 | 10 | 38 | 28 | 20 | 34 | 18 | 34 | 20 | 17 | 20 | - | 100.0% | |
| Court NSF fee | 75 | - | 25 | 25 | 75 | 58 | 187 | 58 | 75 | - | 30 | (45) | 40.0% | |
| Interfund Loan Proceeds | - | - | 123,500 | - | - | - | - | - | - | - | - | - | 0.0% | |
| State Sales Tax Collected | - | - | - | - | - | - | 69 | - | - | - | - | - | 0.0% | |
| Legis Assessment (LGA) | 1,000 | 12 | 24 | 12 | 1,000 | 75 | 1,750 | 75 | 1,000 | 21 | 50 | (950) | 5.0% | |
| School Safety Spending | 800 | 695 | 1,105 | 409 | 800 | 1,087 | 151 | 1,087 | 800 | 1,192 | 1,000 | 200 | 125.0% | |
| Reimb/Refunds - Non-Revenue | - | - | - | - | - | 3,864 | - | 3,864 | - | - | - | - | 0.0% | |
| Sale of Assets | - | - | - | - | - | - | 2,500 | - | - | - | - | - | 0.0% | |
| Transfer IN - 103 | - | - | 25,000 | - | - | 25,000 | - | 25,000 | - | - | 27,879 | - | #DIV/0! | |
| Transfer IN - 107 | - | - | 26,800 | - | - | 75,850 | 93,400 | 75,850 | - | - | - | - | 0.0% | |
| Transfer IN - 401 | 57,000 | 28,500 | 56,550 | 28,050 | 57,000 | 56,100 | 183,560 | 56,100 | 57,000 | 57,000 | 57,000 | - | 100.0% | |
| Transfer IN - 403 | 63,000 | 31,175 | 62,675 | 31,175 | 63,000 | 62,350 | 59,762 | 62,350 | 63,000 | 63,000 | 63,000 | - | 100.0% | |
| Transfer IN - 406 | 32,000 | 16,000 | 31,600 | 15,600 | 32,000 | 31,200 | 38,420 | 31,200 | 32,000 | 32,000 | 32,000 | - | 100.0% | |
| Insur Recovery-Non Capital | - | - | 1,769 | 1,769 | - | 1,769 | 4,900 | 1,769 | - | - | - | - | 0.0% | |
| | \$ 4,737,222 | \$ 2,695,474 | \$ 5,139,535 | \$ 2,444,060 | \$ 4,737,222 | \$ 5,187,628 | \$ 5,072,804 | \$ 5,187,628 | \$ 4,737,222 | \$ 4,699,750 | \$ 3,733,240 | \$ (334,855) | 91.6% | |
| | 265,745 | 101,426 | 224,194 | 122,768 | 265,745 | 285,142 | 271,890 | 285,142 | 265,745 | 173,873 | 233,300 | (32,195) | #DIV/0! | |
| Court Revenue | \$ 4,471,477 | \$ 2,594,048 | \$ 4,915,340 | \$ 2,321,292 | \$ 4,471,477 | \$ 4,902,486 | \$ 4,800,915 | \$ 4,902,486 | \$ 4,471,477 | \$ 4,525,876 | \$ 3,499,940 | \$ (302,660) | 91.9% | |

| 2013 Projected | 2014 Proposed | \$ Incr/ (Decrease) | % Incr/ (Decrease) |
|----------------|---------------|---------------------|--------------------|
| \$ 4,699,750 | \$ 3,733,240 | \$ (334,855) | 91.6% |
| \$ 4,525,876 | \$ 3,499,940 | \$ (302,660) | 91.9% |
| \$ 4,915,340 | \$ 3,733,240 | \$ (1,003,982) | 75.6% |
| \$ 4,915,340 | \$ 3,499,940 | \$ (302,660) | 91.9% |

2014 Budget Preparation
 Revenue Analysis - All Funds

Last Update: 9/6/13

| GL ACCT# | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Amended | 2013 Actual 31-Aug | 2013 Projected Actual | 2014 Requested Budget |
|-----------------------------------|----------------|----------------|----------------|-----------------|--------------------------|-----------------------------|-----------------------------|
| Street Fund | | | | | | | |
| FEMA Disaster Assistance | 336-870-00 | \$ - | \$ - | \$ 2,292 | \$ - | \$ - | \$ - |
| Fuel Tax - City Street | 336-870-00 | 141,547 | 144,719 | 144,437 | 138,000 | 95,307 | 143,000 |
| Maps & Publications | 341-500-00 | 90 | 100 | 300 | 300 | 797 | 300 |
| Investment Interest | 361-100-00 | 524 | 25 | - | - | - | - |
| Misc Revenue | 369-900-00 | - | - | - | - | - | - |
| Transfer In - GF | 397-001-00 | - | 90,000 | 128,000 | 262,500 | 155,000 | 230,000 |
| Transfer In - Cumulative Rsrv | 397-103-00 | 100,000 | - | - | - | - | - |
| Transfer In - REET | 397-130-00 | - | 96,269 | 96,875 | 96,046 | 96,046 | 95,529 |
| Insurance Recovery | 398-000-00 | - | 2,462 | - | - | - | - |
| | | \$ 242,161 | \$ 333,575 | \$ 371,904 | \$ 496,846 | \$ 347,150 | \$ 468,829 |
| Strategic Reserve Fund | | | | | | | |
| Investment Interest | 361-100-00 | \$ 2,694 | \$ 9,311 | \$ 18,769 | \$ 5,000 | \$ 9,189 | \$ 5,000 |
| Transfer In - GF | 397-001-00 | - | - | - | - | - | - |
| | | \$ 2,694 | \$ 9,311 | \$ 18,769 | \$ 5,000 | \$ 9,189 | \$ 5,000 |
| Drug Seizure Fund | | | | | | | |
| Investment Interest | 361-100-00 | \$ - | \$ - | \$ 1 | \$ - | \$ 11 | \$ 15 |
| Private Donations | 367-110-00 | - | - | - | - | - | - |
| Confiscated and Forfeited Prop | 369-300-00 | 9,681 | 759 | 7,304 | 15,000 | 1,483 | 15,000 |
| Police Restitution | 369-400-00 | 380 | 564 | 485 | - | - | - |
| | | \$ 10,060 | \$ 1,323 | \$ 7,791 | \$ 15,000 | \$ 1,495 | \$ 15,015 |
| Criminal Justice Fund | | | | | | | |
| Local Sales Tax - CJ | 313-710-00 | \$ - | \$ 93,115 | \$ 97,391 | \$ 94,000 | \$ 69,796 | \$ 100,000 |
| CJ-Cities/High Crime | 336-620-00 | - | 7,061 | 7,043 | 8,000 | - | - |
| CJ-Violent Crimes/Population | 336-621-00 | - | 1,623 | 1,592 | 1,500 | 1,272 | 2,000 |
| CJ-Special Programs | 336-626-00 | - | 5,748 | 5,987 | 6,000 | 4,744 | 7,000 |
| CJ-DUI/Cities | 336-651-00 | - | 1,451 | 1,320 | 1,400 | 965 | 1,448 |
| Investment Interest | 361-100-00 | - | 256 | 458 | 300 | 249 | 300 |
| Private Donations | 367-100-00 | - | - | - | - | 4,060 | 4,200 |
| Transfer In - GF | 397-001-00 | - | 272,408 | - | - | - | - |
| | | \$ - | \$ 381,562 | \$ 113,791 | \$ 111,200 | \$ 81,087 | \$ 119,741 |
| Community Events Fund | | | | | | | |
| Vendor Fees | 347-901-00 | \$ - | \$ - | \$ - | \$ 9,000 | \$ 5,655 | \$ 7,000 |
| Donations | 367-xxx-00 | - | - | - | 10,000 | 14,863 | 15,000 |
| Other Revenue | 317-340-00 | - | - | - | - | - | - |
| Interfund Transfers | 397-001-00 | - | - | - | 7,000 | - | 5,000 |
| | | \$ - | \$ - | \$ - | \$ 26,000 | \$ 20,518 | \$ 27,000 |
| Reserve Officer's Fund | | | | | | | |
| Police Reserve Donations | 367-011-00 | \$ 6,232 | \$ 3,688 | \$ 6,317 | \$ 7,000 | \$ 3,866 | \$ 7,000 |
| | | \$ 6,232 | \$ 3,688 | \$ 6,317 | \$ 7,000 | \$ 3,866 | \$ 7,000 |
| Municipal Cap Improv/REET1 | | | | | | | |
| REET1 - PC | 317-100-00 | \$ 30,979 | \$ 20,473 | \$ 108,247 | \$ 12,000 | \$ 27,670 | \$ 35,000 |
| REET1 - KC | 317-100-01 | 5,080 | 5,870 | - | 1,000 | 19,743 | 25,000 |
| State RE Excise Tax | 317-340-00 | 130,261 | - | 279 | - | - | - |
| Investment Interest | 361-100-00 | - | 702 | 149 | 50 | 179 | 200 |
| | | \$ 166,321 | \$ 27,045 | \$ 108,674 | \$ 13,050 | \$ 47,592 | \$ 60,200 |
| Municipal Cap Improv/REET2 | | | | | | | |
| REET2 - PC | 317-200-00 | \$ 30,979 | \$ 20,473 | \$ 108,247 | \$ 12,000 | \$ 27,670 | \$ 35,000 |
| REET2 - KC | 317-200-01 | 5,080 | 5,870 | - | 1,000 | 19,743 | 25,000 |
| Investment Interest | 361-100-00 | - | 69 | 24 | - | 203 | 200 |
| | | \$ 36,060 | \$ 26,412 | \$ 108,270 | \$ 13,000 | \$ 47,616 | \$ 60,200 |
| Traffic Impact Fee Fund | | | | | | | |
| Transportation Impact Fees | 345-850-00 | \$ 11,201 | \$ 7,963 | \$ 54,338 | \$ 3,000 | \$ 4,830 | \$ 9,000 |
| Investment Interest | 361-100-00 | - | 23 | 2 | - | 66 | 100 |
| Transfer In - Other Funds | 397-000-00 | 15,269 | - | - | - | - | - |
| | | \$ 26,470 | \$ 7,986 | \$ 54,339 | \$ 3,000 | \$ 4,896 | \$ 9,100 |

2014 Budget Preparation
Revenue Analysis - All Funds

Last Update: 9/6/13

| | GL ACCT# | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Amended | 2013 Actual 31-Aug | 2013 Projected Actual | 2014 Requested Budget |
|-------------------------------|------------|----------------|----------------|----------------|-----------------|--------------------------|-----------------------------|-----------------------------|
| Electric Utility Fund | | | | | | | | |
| FEMA Disaster Assistance | 333-835-00 | \$ - | \$ - | \$ 13,737 | \$ - | \$ - | \$ - | \$ - |
| Electric Sales | 343-321-00 | 4,109,175 | 4,116,094 | 4,049,875 | 4,362,697 | 2,791,744 | 4,187,616 | 4,208,554 |
| Penalties | 343-391-00 | 64,203 | 68,738 | 66,809 | 70,000 | 55,202 | 82,803 | 83,218 |
| Investment Interest | 361-100-00 | 52,401 | 16,594 | 22,206 | 20,000 | 6,471 | 9,707 | 18,000 |
| Rent | 362-100-00 | - | - | - | - | - | - | - |
| Pole Rental Agreements | 362-101-00 | 85,328 | 13,779 | 24,658 | 13,000 | 24,606 | 24,606 | 13,000 |
| Interfund Loan Interest | 366-100-00 | - | - | - | 400 | 201 | 201 | 157 |
| Interfund Rental | 366-200-00 | 25,040 | 25,040 | 25,038 | 25,040 | 12,519 | 25,040 | 25,040 |
| Connection Charges | 367-000-00 | 3,600 | 2,075 | 1,275 | 1,500 | 5,050 | 7,575 | 3,000 |
| Judgments | 369-400-00 | - | - | - | - | - | - | - |
| Misc Revenue | 369-900-00 | 2,777 | 5,373 | 1,424 | 2,000 | 7,660 | 11,489 | 2,000 |
| Reimb - Personnel Services | 369-900-01 | 3,429 | 4,717 | 349 | - | - | - | - |
| Reimb - Equipment Use | 369-900-02 | - | 540 | 260 | - | - | - | - |
| Reimb - Equip. Rental | 369-900-03 | 1,545 | 160 | - | - | - | - | - |
| Reimb - Materials | 369-900-04 | 10,090 | - | - | - | - | - | - |
| Reimb - Services | 369-900-05 | - | 8,043 | - | - | - | - | - |
| Misc Revenue / Rebates | 369-901-00 | - | 115,198 | - | - | - | - | - |
| Insurance Recovery | 372-000-00 | - | - | 7,107 | - | - | - | - |
| Wa Atty Gen Energy Settlement | 386-000-00 | 1,373 | - | - | - | - | - | - |
| Interfund Loan Repayment | 389-001-00 | - | - | - | 24,700 | 24,612 | 24,612 | 24,656 |
| | | \$ 4,328,961 | \$ 4,376,352 | \$ 4,212,737 | \$ 4,519,337 | \$ 2,928,064 | \$ 4,373,649 | \$ 4,377,625 |

| | | | | | | | | |
|-----------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Water Utility Fund | | | | | | | | |
| FEMA Disaster Assistance | 333-835-00 | \$ - | \$ - | \$ 6,748 | \$ - | \$ - | \$ - | \$ - |
| Water Sales | 343-421-00 | 2,067,342 | 2,057,537 | 2,061,441 | 1,968,848 | 1,318,559 | 1,977,839 | 1,987,730 |
| Sale Of Scrap | 343-720-00 | 621 | 1,201 | - | - | - | - | - |
| Penalties | 343-910-00 | 29,177 | 21,935 | 23,007 | 23,000 | 22,674 | 34,012 | 34,179 |
| Investment Income | 361-100-00 | 4,783 | 33,355 | 19,169 | 13,000 | 15,157 | 17,000 | 13,000 |
| Reservoir Rental - Antennas | 362-100-00 | 62,719 | 36,743 | 64,670 | 38,000 | 19,829 | 29,743 | 50,276 |
| Connection Charges | 367-000-00 | 12,493 | 5,839 | 13,422 | 3,000 | 16,936 | 25,404 | 16,000 |
| Well Constr Reserve Fees | 367-200-00 | 13,100 | 21,753 | 8,823 | 5,000 | 5,882 | 8,000 | 8,500 |
| Tank Storage Reserve Fees | 367-300-00 | 15,027 | 8,434 | 14,446 | 10,000 | 6,747 | 9,000 | 10,250 |
| Water Miscellaneous | 369-100-00 | 5,087 | 9,178 | 4,493 | - | 840 | 1,260 | - |
| Sale Of Surplus | 369-200-00 | - | 915 | 46 | - | - | - | - |
| Miscellaneous Water Revenue | 369-900-00 | 594 | 350 | 1,345 | 4,500 | 3,355 | 5,033 | 2,500 |
| Reimb - Personnel Svcs | 369-900-01 | 1,121 | 230 | - | - | - | - | - |
| Reimb - Equipment Use | 369-900-02 | 150 | 120 | - | - | - | - | - |
| Reimb - Equip. Rental | 369-900-03 | 90 | - | - | - | - | - | - |
| Reimb - Materials | 369-900-04 | 941 | - | - | - | - | - | - |
| Reimb - Admin OH | 369-900-06 | - | 52 | - | - | - | - | - |
| Insurance Recovery | 372-000-00 | - | - | - | - | - | - | - |
| Revenue Bond Proceeds | 382-200-00 | 2,582,557 | - | - | - | - | - | - |
| Sale of Assets | 395-100-00 | - | - | - | - | - | - | - |
| Insurance Recovery | 395-200-00 | 9,876 | - | - | - | - | - | - |
| Trans from General Fund | 397-001-00 | - | - | - | - | - | - | - |
| | | \$ 4,805,677 | \$ 2,197,642 | \$ 2,217,609 | \$ 2,065,348 | \$ 1,409,980 | \$ 2,107,290 | \$ 2,122,434 |

| | | | | | | | | |
|----------------------------|------------|------------|------------|------------|--------------|------------|--------------|------------|
| Storm Drainage Fund | | | | | | | | |
| FEMA Disaster Assistance | 333-835-00 | \$ - | \$ - | \$ 1,555 | \$ - | \$ - | \$ - | \$ - |
| Dept. of Ecology Grant | 334-003-11 | - | 47,479 | - | 246,700 | 197,914 | 197,914 | 50,000 |
| Grant Proceeds-State | 334-003-20 | - | - | - | 137,000 | 137,288 | 137,288 | - |
| Storm Drainage Sales | 343-830-00 | 719,480 | 696,636 | 716,331 | 735,333 | 483,419 | 725,129 | 720,000 |
| Investment Interest | 361-100-00 | 4,615 | 848 | 3,166 | 2,800 | 1,551 | 1,600 | 2,000 |
| Misc Stormwater Revenue | 369-900-00 | - | - | - | - | - | - | - |
| Insurance Recovery | 395-200-00 | 1,097 | - | - | - | - | - | - |
| | | \$ 725,192 | \$ 744,962 | \$ 721,052 | \$ 1,121,833 | \$ 820,172 | \$ 1,061,931 | \$ 772,000 |

| | | | | | | | | |
|------------------------------------|------------|------------|------------|------------|------------|-----------|------------|------------|
| Storm Drainage/Capital Fund | | | | | | | | |
| Dept of Ecology | 334-031-00 | \$ - | \$ - | \$ - | \$ 62,000 | \$ - | \$ - | \$ 62,000 |
| Investment Interest | 361-100-00 | 856 | 575 | 1,958 | 2,000 | 946 | 1,200 | 1,000 |
| Transfer In - Storm Operations | 397-406-00 | 139,379 | 436,197 | 138,868 | 142,655 | 93,904 | 140,675 | 115,200 |
| | | \$ 140,235 | \$ 436,772 | \$ 140,826 | \$ 206,655 | \$ 94,851 | \$ 141,875 | \$ 178,200 |

| | | | | | | | | |
|-----------------------------|------------|------|------------|------------|------------|-----------|------------|------------|
| Vehicle R&M Fund | | | | | | | | |
| Transfer In - GP | 397-001-00 | \$ - | \$ 26,795 | \$ 18,967 | \$ 25,000 | \$ 13,660 | \$ 20,490 | \$ 23,900 |
| Transfer In - Streets | 397-101-00 | - | 18,966 | 30,208 | 38,000 | 17,606 | 26,410 | 30,000 |
| Transfer In - Electric | 397-401-00 | - | 34,161 | 63,343 | 30,500 | 27,275 | 40,913 | 55,000 |
| Transfer In - Water | 397-403-00 | - | 24,453 | 30,511 | 40,000 | 15,128 | 22,693 | 30,000 |
| Transfer In - Storm | 397-406-00 | - | 4,966 | 6,547 | 8,000 | 3,776 | 5,665 | 8,000 |
| | | \$ - | \$ 109,361 | \$ 149,576 | \$ 141,500 | \$ 77,446 | \$ 116,169 | \$ 146,900 |

Return to Agenda Bill

**Exhibit A - City of Milton
Resolution No. 12-1817**

| TABLE # | SECTION | |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| I | Business Licenses, Administrative & Publications | |
| II | Recreation | |
| III | Public Safety | |
| IV | Utility Rates | |
| V | Zoning, Land Division & Environmental | |
| VI | Building & Fire Safety | |
| VII | Transportation, Engineering, Utilities, & Utility Connections | |
| I | <u>Business Licenses, Administrative & Publications</u> | |
| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
| §5.04.080 | Business Licenses | |
| | *New Business Application Fee (One Time Application Fee) | \$55.00 \$88.00 |
| | Annual Renewals: | |
| | *Home Occupation/Owner only (No employees allowed) | \$33.00 \$66.00 |
| | *Business Employees/Including Owner | |
| | 0-2- 0-5 | \$33.00 \$66.00 |
| | 3-5 | \$66.00 |
| | 6-12 | \$132.00 |
| | 13-25 | \$330.00 |
| | 26-50 | \$660.00 |
| | 51+ | \$990.00 |
| | | |
| | *Additional Charges for the following areas: | |
| | Restaurant/Tavern/Cabaret | |
| | Restaurant and/or Tavern (Class 3) | \$66.00 |
| | Music/Entertainment (Class 1) | \$132.00 |
| | Music/Entertainment/Dancing (Class 2) | \$198.00 |
| | | |
| | Endorsements | |
| | Pinball Machines | \$ 44.00 each |
| | Video Game Tables | \$ 38.50 each |
| | Pool/Billiard Tables | \$27.50 each |
| | | |
| | *Late Fees: | |
| §5.04.080 | After January 31st 50% of total license fee plus an additional 10% per month thereafter, not to exceed 100% of license fee. It is the responsibility of the business owner to renew their license by the January 31st. The City is not required to send out renewal notices. | |

**Exhibit A - City of Milton
Resolution No. 12-1817**

| Primary Dept./Code Ref. | Title | Rate/Fee/Charge |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| | Expired licenses will be penalized 50% of the license fee plus 10% per month thereafter, not to exceed 100% of license fee. It is the responsibility of the business owner to renew their license by the due date listed on the business license document. The City is not required to send out renewal notices. | |
| Finance | Admin. Fee for all reimbursable expenses | 15% per consultant billing |
| Finance | Public Records – Photocopying over 25 pages | \$ 0.15 per page |
| | - Copies on compact disc | \$ 5.00 per disk |
| | - Color Copies | \$ 0.35 per page |
| Finance | Notary Service | \$5.00 |
| Finance | Utility Account History Reports – First Request | Free |
| Finance | Each Successive Request | \$5.00 |
| Finance | Final Account Requests | \$20.00 |
| | Printed Bound Documents – will be based on actual cost of | Actual costs plus 15% |
| Various Depts. | Returned Item (check) for any reason | \$ 25.00 \$35.00 for 1 st Item |
| | Returned Electronic Payment (ACH & Credit Card) | \$50.00 for 1st Item |
| | | \$ 35.00 for each additional – \$10.00 additional for each successive NSF |
| Various Depts. | Verbatim Transcription | \$ 55.00 per hour |
| Public Works | Development Standards Manual – includes CD | \$45.00 |
| | Color Copy of Zoning or Other Available Maps | Cost of map plus 15% |
| | Staff Billable Hourly Rates | |
| | - Building Official/Inspector | \$75.00 |
| | - Planner | \$70.00 |
| | - Prearranged Consultation w/Building Official or Planner | \$25/30 min |
| | - Administrative Staff | \$55.00 |
| | - Other Staff – Directors, Electric, Water, & Storm Staff | Not less than \$75/hr, not greater than \$130/hr |
| | - Attorney | Cost plus 15% overhead fee (not to exceed \$100 per event) |
| | - Other outside consultants | Cost plus 15% overhead fee (not to exceed \$100 per event) |

**Exhibit A - City of Milton
Resolution No. 12-1817**

| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| II | <u>Recreation</u> | |
| Rentals | The Mayor is authorized to waive the rental fee and/or deposit for registered non-profit organizations, whose mission provides services to the general Milton community or to groups of persons in need within the City. Most of the services provided by the organization should be of the type that government could provide itself. 'Persons in need' shall include the poor, infirm, elderly and youth. | |
| | <u>Community Building Rental</u> | |
| | <i>All rentals require a \$250 Refundable Damage/Cleaning and Key Deposit.</i> | |
| | 1. Standard Rental Fees (2 – hours Minimum) | |
| | - Local Residents | \$25 per hour |
| | - Non-Local Residents | \$35 per hour |
| | 2. Non-Profit Rental Fees | \$10 for first 2 hours. Additional hours at Standard Rate above. |
| | 3. Governmental Agencies | No Charge |
| | <u>Activity Center Rental</u> | |
| | <i>All rentals require a \$350 Refundable Damage/Cleaning and Key Deposit.</i> | |
| | 1. Standards Rental Fees (2 Hours Minimum) | |
| | - Local Residents | \$60 per hour |
| | - Non-Local Residents | \$80 per hour |
| | 2. Recurring Rental Fees | |
| | (Pre-paid, non-refundable, minimum 6 days rentals per calendar year paid in advance , Mondays - Thursdays only; and Friday - Sunday rentals for rental periods <u>ending prior to 10:00 a.m., provided that such rentals could be superseded at the sole discretion of the City for Standard Rentals or citywide events.</u>) | \$15 per hour |
| | 3. Governmental Agencies | No Charge |
| | 4. Senior Sponsored Events | |
| | Monday thru Friday only | Free if scheduled to end before 5:00 p.m. |
| | Senior Activities Center Events | Free |

**Exhibit A - City of Milton
Resolution No. 12-1817**

| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|--------------------------------|-------------------------------------------------------|------------------------------|
| | | |
| Events. | <u>Milton Days Event Vendor Fees</u> | |
| | Vendor with Milton Business License | \$150.00 |
| | Returning Vendor | \$125.00 |
| | Guest Vendor/Business | \$150.00 |
| | Hobbyists/Crafts (Non-Business Affiliated) | \$50.00 |
| | Non-Profit Clubs, Organizations & Government Agencies | \$50.00 (Suggested Donation) |
| | Electric Connection Fee | \$50.00 \$60.00 |
| | | |

**Exhibit A - City of Milton
Resolution No. 12-1817**

| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|-----------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| III | <u>Public Safety</u> | |
| § 6.04 | Pet Licenses: Sumner/Puyallup Fees as of 8/5/08 | |
| | - Under 6 months | \$0.00 |
| | - Unaltered | \$60.00 |
| | - Altered | \$14.00 |
| | - dog (Sr. Citizen 65+)Altered | \$7.00 |
| | - dog (Sr. Citizen 65+)Unaltered | \$30.00 |
| | - cat (Sr. Citizen 65+)Altered | \$10.00 \$5.00 |
| | - cat (St. Citizen 65 +)Unaltered | \$60.00 \$30.00 |
| | - Replacement for lost tag | \$5.00 |
| | - Late Fee After 15 days | \$0.00 |
| | - Late Fee After 30 days | \$10.00 |
| | - Late Fee After 60 days | \$20.00 |
| | Impound Fees | |
| | - First Time | \$25.00 |
| | - Second Time | \$50.00 |
| | - Third Time | \$75.00 |
| | - Four or more times | \$100.00 |
| | Spay/neuter refundable deposit if an unaltered animal is impounded more than once in a 12 month period | \$75.00 |
| | - Kennel Rate cat/dog | \$ 5.00 per day |
| | - Adoption Rate includes License Fee if adopted to a Metro City. Adoption Rate Multiple | \$ 95.00 includes spay/neuter License and Microchip |
| | - Spay/Neuter Deposit | \$50.00 |
| | - Owner Drop Off | \$ 25.00 Dog/Cat |
| | | \$ 10.00 per kitten |
| | | No fee if currently Licensed. |
| | Steering Wheel Locks | \$ 8.00 + tax Delete |
| | Records | |
| | - Copies of Police Reports | \$5.00 \$7.00 |
| | Reimbursable Security Services (three hour minimum) | |
| | Hourly Rate | \$45.00 |
| | Social Security | \$3.45 |
| | Retirement | \$2.46 |
| | Labor and Industries | \$0.54 |
| | Administrative Overhead | \$16.00 |
| | Total Cost per Officer per hour | \$67.45 |
| § 9.44 | Police Alarm Systems | |
| | - User Permit required | \$20.00 \$25.00 |

**Exhibit A - City of Milton
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| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|--------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| | - Changes to the Permit | \$5.00 |
| | - Failure to obtain Permit within 30 day requirement | \$100.00 \$125.00 |
| | False Alarms | |
| | First and Second false alarm/activation per calendar year | - Warning |
| | Third and subsequent false alarm/activation | \$ 100.00 \$125.00 per false alarm/activation |
| | - Failure to obtain a valid alarm permit will result in a fee for each false alarm/activation | \$ 250.00 \$275.00 per false alarm/activation |
| § 8.04 | Fireworks | |
| | - Sale License | \$ 75.00 per year \$100.00 |
| | | |
| | Concealed Weapons Permits | |
| | - Renewal | \$32.00 |
| | - Late Renewal | \$42.00 |

**Exhibit A - City of Milton
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| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|
| IV | <u>Utility Rates</u> | |
| § 13.28 | Water – Monthly Base Rate per meter within the General Service Area: | |
| | | User Fee |
| | <u>Meter Size</u> | <u>Base Rate</u> |
| | ¾" | \$24.27 |
| | 1" | \$90.02 |
| | 1 ¼" | \$121.89 |
| | 1 ½" | \$149.86 |
| | 2" | \$179.84 |
| | 3" | \$299.83 |
| | 4" | \$449.67 |
| | 6" | \$899.33 |
| | * Senior/Disability 30% Discount on Base Rate Residential Customers Only | |
| | Fire Protection Line | \$26.27 |
| § 13.28 | Water Monthly Consumption Rate – Single Family, Duplex Units, within the General Service Area: | |
| | Per 100 Cubic Feet: | |
| | - Up to 800 Cubic Feet Consumed | \$2.41 |
| | - 801 – 1,000 Cubic Feet Consumed | \$2.61 |
| | - 1,001 + Cubic Feet Consumed | \$2.81 |
| | Water Monthly Consumption Rate – Commercial, including Multi-Family and irrigation units within the General Service Area: | |
| | Per 100 Cubic Feet: | |
| | - Up to 800 Cubic Feet Consumed | \$2.53 |
| | - 801 – 1,000 Cubic Feet Consumed | \$2.73 |
| | - 1,001 – 2,000 Cubic Feet Consumed | \$2.93 |
| | - 2,001 – 3,000 Cubic Feet Consumed | \$3.13 |
| | - 3,001 + Cubic Feet Consumed | \$3.33 |

**Exhibit A - City of Milton
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| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------|
| | | |
| Public Works §13.08 | Electric Monthly Base Rate per meter within the General Service Area: | |
| | Electric – Residential/Schools/Church | |
| | A. Residential, Schools, Churches, Apartments, other Accounts not covered by commercial rates | |
| | 1. Base Rate | \$6.60 |
| | 2. Charges for each Kilowatt Hour | \$0.06 |
| | * Senior/Disability 30% Discount on Base Rate Residential Customers Only | |
| | | |
| | B. Commercial rates | |
| | 1. Base rate | \$13.75 |
| | - Booster Stations Electric | \$20.46 |
| | - 100 Watt Yard Light Electric | \$9.90 |
| | - 200 Watt Yard Light | \$10.18 |
| | - SR/Disability Yard Light | \$7.21 |
| | - 400 Watt Yard Light | \$24.00 |
| Public Works §13.26 | Storm Drainage Fees – per month per 2800 sf impervious | |
| | Storm Water Regular | \$15.50 |
| | Senior/Disabled Storm Level A | \$9.30 |
| | Senior/Disabled Storm Level B | \$6.20 |
| | Senior/Disabled Storm Level C | \$3.10 |
| | Undeveloped Land (flat rate) | \$5.10 |
| | | |
| V ZONING, LAND DIVISION & ENVIRONMENTAL | Zoning, Land Division & Environmental | |

**Exhibit A - City of Milton
Resolution No. 12-1817**

| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Planning | Impact Fees | |
| | School Impact Fee | |
| | - Single Family | Per MMC 13.42.060 |
| | - Multi-Family (Per Unit) | Per MMC 13.42.060 |
| | - Duplex (Per Unit) | Per MMC 13.42.060 |
| | Traffic Mitigation Fee | |
| | - Single Family | \$2,415.00 |
| | - Duplex | \$4,345.00 |
| | - Tri-plex | \$5,798.00 |
| | - Four-plex | \$6,764.00 |
| | - Multi-family 5 or more units | \$2,415.00 per unit |
| | - Non-residential | \$2,415 per p.m. peak hour |
| | | |
| | Planning and Land Use Fees | |
| | - Administrative Interpretation/Decision | \$483.00 |
| | - Appeal of Administrative Interpretation/Decision | \$656.00 |
| | - Accessory Dwelling Unit | \$88.00 |
| | - Variance | \$1,393.00 |
| | - Annexation | \$3,453.00 |
| | - Binding Site Plan | \$1,209.00 |
| | - Boundary Line Adjustment | \$458.00 |
| | - Comprehensive Plan Amendment or Rezone | \$3,765.00 |
| | - Conditional Use Permit | \$2,142.00 |
| | - Critical Areas Checklist | |
| | - Design Standards Review | \$678.00 |
| | - Short Plat | \$1,103.00 |
| | - Preliminary Subdivision | \$1,888.00 |
| | - Final Subdivision | \$297.00 |
| | - Hearing Examiner Decision (due prior to approval of final plat) | varies |
| | - Hearing Examiner Appeal | \$1,292.00 |
| | - Hearing Examiner Reconsideration | \$583.00 |
| | - Home Occupation | \$129.00 |
| | - Master Plan | \$5,078.00 |
| | - Master Plan Amendment | \$3,006.00 |
| | - Non-Conforming Use Letter | \$338.00 |
| | - Pre-Application/Construction – Major | \$1,212.00 |
| | - Pre-Application/Condition – Minor (to be used with existing commercial structures, where there is a change of use or occupancy. the project will have no environmental issues and no design review required.) | \$457.00 |
| | - Alteration/Amendment of Short Plat (0-4 lots) | \$365.00 |
| | - Alteration/Amendment of Subdivision (5+ lots) | \$623.00 |

**Exhibit A - City of Milton
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| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| | - Reasonable Use Exception | \$1,299.00 |
| | - SEPA Major | \$2,308.00 |
| | - SEPA Minor (Applies to single family residences that exceed the categorical exemptions which pertain to residential filling and grading.) | \$1,383.00 |
| | - Shoreline Substantial Development | \$1,182.00 |
| | - Site Plan Approval | \$1,209.00 |
| | - Stormwater Review – Commercial | \$ 481.00 plus consultant fees and 15% overhead cost |
| | | |
| | - Stormwater Review – Residential | \$ 366.00 plus consultant fees and 15% overhead cost |
| | Clearing and Grading Permit | to be determined |
| | | |
| | **After 3 reviews – applicant is subject to additional charges at a minimum of \$75 per hour not to exceed \$130 per hour. | ** |
| | | |
| VI BUILDING AND FIRE SAFETY | <u>Building & Fire Safety</u> | |

**Exhibit A - City of Milton
Resolution No. 12-1817**

| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|---------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| Planning | General Schedule of Fees and Penalties | |
| | Plan Review Fees | 65% of Building Permit Fee |
| | Outside Consultant Plan Review | Actual consultation cost plus city plan review fees |
| | Reroof | Fee based on City of Milton Building Division Valuation Table but no less than \$149.00 |
| | - Residential Reroof (2-dwelling units maximum) | |
| | - Commercial Reroof | |
| | | |
| | Stock Plan | 60% of original plan review fee |
| | | |
| | Fire Sprinkler System | |
| | Residential (1-2 family dwelling units) – 1 hour minimum plan review | \$ 199.00 for first 10 heads plus \$ \$1.03 for each additional head plus plan review fee at \$99.00/hr |
| | Commercial – 2 hour minimum plan review | |
| | | |
| | Fire Alarm | |
| | New Residential (1-2 family dwelling units) | \$199.00 plus \$1.55 per device |
| | New Commercial / Multi Family | \$464.00 plus \$1.55 per device |
| | Tenant Improvement, Alteration, or Remodel | \$386.00 plus \$1.55 per device |
| | Fire Suppression (other than Sprinklers) | |
| | Includes hood and duct and alternative fire-extinguishing systems | \$199.00 plus plan review fee at \$99.00/hour (2 hr. minimum) |
| | | |
| | Energy Code | |
| | - Residential Energy Code | \$67.00 |
| | | |
| | - Non-Residential Energy Code | Outside Review plus 15% overhead costs plus in house administrative time at \$99.00/hr (1 hr. minimum) |

**Exhibit A - City of Milton
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| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|-----------------------------------------|------------------------------------|------------------------|
| | Demolition or Building Move | \$457.00 |

**Exhibit A - City of Milton
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| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | In addition, buildings moved into jurisdiction will require a building permit and complete plan review. This category requires Assignment of Funds to equal twice the assessed value of the estimated work (i.e. demolition cost or moving costs), but no less than \$10,000. | |
| | Swimming Pool and Spa | Fee based on the City of Milton Building Division Valuation Table but not less than \$ 313.00 |
| | Signs (fee includes plan review) | |
| | - Pole | \$484.00 |
| | - Monument | \$449.00 |
| | - Building | \$357.00 |
| | - Multi-Group | \$631.00 |
| | - Temporary Banners, A-Boards – Annually | \$103.00 |
| | Minimum Fee Unless Noted Otherwise | \$ 143.00 per hour |
| | | |
| | Accelerated (Third Party) Plan Review | 80% of building permit fee |
| | | |
| | Violations and Penalties | |
| | - Work commencing prior to permit issuance | Fee equal to triple the required permit fee plus mitigation fees and legal fees (valued at cost plus 15% overhead fee), investigative fees, and administrative staff costs at \$99.00/hour (4 hr minimum) |
| | | |
| | - Grading, clearing, or land modifications commencing prior to permit issuance | Fee equal to triple the required permit fee plus mitigation fees and legal fees (valued at cost plus 15% overhead fee), investigative fees, and administrative staff costs at \$99.00/hour (5 hr minimum) |
| | | |

**Exhibit A - City of Milton
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| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|--------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | - Unlawful continuance of work after a stop work order is issued | \$1,000/day plus legal fees (valued at cost plus 15% overhead fee), investigative fees, and administrative staff costs and material charges plus 15% overhead fee. |
| | - Reinspection Fee | \$99.00/hour |
| | - Investigation Fee | \$ 410.00 plus staff fees plus attorney and consultant fee plus 15% overhead |
| | Building Permit Fees Based on City of Milton Building Division Valuation Table | |
| | Total Valuation | |
| | - \$1.00 to \$2,000 | \$101.00 |
| | - \$2,001 to \$25,000 | \$ 101.00 for the first \$2,000 plus \$20.00 for each additional \$1,000 or fraction thereof, to and including \$25,000 |
| | - \$25,001 to \$50,000 | \$560.98 for the first \$25,000 plus \$16.00 for each additional \$1,000 or fraction thereof, to and including \$50,000 |
| | - \$50,001 to \$100,000 | \$960.97 for the first \$50,000 plus \$10.00 for each additional \$1,000 or fraction thereof, to and including \$100,000 |
| | - \$100,001 to \$500,000 | \$1,460.96 for the first \$100,000 plus \$8.00 for each additional \$1,000 or fraction thereof, to and including \$500,000 |

**Exhibit A - City of Milton
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| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| | - \$500,001 to \$1,000,000 | \$4,660.96 for the first \$500,000 plus \$6.50 for each additional \$1,000 or fraction thereof, to and including \$1,000,000 |
| | - \$1,000,001 and greater | \$7910.96 for the first \$1,000,000 plus \$6.50 for each additional \$1,000 or fraction thereof |
| Building Permit Fees include standard building inspections as described in the adopted model codes per MMC Chapter 15. Does not include Civil inspection fees or storm water inspection fees. | | |
| | Other Inspections and Fees | |
| | - Inspections outside of normal business hours (2 hour minimum) | \$ 298.00/hour |
| | - Inspection for which no fee is specifically indicated (1 hour minimum) | \$ 99.00/hour |
| | - Additional plan review required by changes, additions or revisions to plans. (1 hour minimum) | \$ 99.00/hour |

**Exhibit A - City of Milton
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| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| | - Deferred submittals and Substantial Revisions | 1.5 times the hourly rate of \$99.00/hour |
| | - State Building Code Council Fee | \$4.50 plus \$2.00 per additional unit |
| | - Single Family Residential Affordable Housing Valuation | \$ 103/square foot for residence under 2,000 sq. ft.; \$111/ square foot for residence over 2,000 sq. ft.; \$ 34/square foot for garages |
| | - Civil Inspection Fees | - to be billed at outside consultant's rate + 15% administrative fee not to exceed \$100 per invoice |
| | - Storm Inspection Fees | - to be determined |
| | Plumbing Permit Fees (plan review fee of 65% of plumbing permit fee also required, except for residential construction regulated under IRC) | |
| | - For issuing each permit | \$143.00 |
| | - For issuing each supplemental permit | \$52.00 |
| | Unit Fee Schedule (in addition to permit fee) | |
| | - For each plumbing fixture on one trap or a set of fixtures on one trap (including water, drainage pipe and backflow prevention) | \$10.30 |
| | - For each building sewer and each trailer park sewer | \$10.30 |
| | - Rainwater systems – per drain (inside building) | \$10.30 |
| | - For each private sewage disposal system | \$56.65 |
| | - For each water heater and/or vent | \$10.30 |
| | - For each industrial waste pretreatment interceptor including its trap and vent, and kitchen-type grease interceptors | \$10.30 |
| | - For each installation, alteration or repair of water piping and/or water treating equipment | \$10.30 |
| | - For each installation, alteration or repair of drainage or vent piping, each fixture | \$10.30 |
| | - For each landscape sprinkler system on any one meter including backflow protection devices thereof | \$10.30 |

**Exhibit A - City of Milton
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| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| | - For each atmospheric-type vacuum breakers not included in item above. | \$10.30 |
| | - For each backflow protective device other than atmospheric-type vacuum breakers: | |
| | - 2 inches (51 mm) in diameter and smaller | \$10.30 |
| | - Greater than 2 inches (51 mm) in diameter | \$21.63 |
| | - For each graywater system | \$56.65 |
| | - For each medical gas piping system serving one to five inlets/outlets for a specific gas | \$71.07 |
| | - For each additional medical gas inlet/outlet | \$10.30 |
| | - For other plumbing units not specifically listed | \$10.30 |
| | | |
| | Mechanical Fees (plan review fee of 65% of mechanical fee also required, except for residential construction regulated under IRC) | |
| | - For issuing each mechanical permit | \$143.00 |
| | - For issuing each supplemental permit | \$52.00 |
| | | |
| | Unit Fee Schedule (in addition to permit fee) | |
| | Furnaces | |
| | - For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliances. | \$23.69 |
| | - For the installation or relocation of each floor furnace, including vent | \$23.69 |
| | - For the installation or relocation of each suspended heater, recessed wall heater or floor-mounted unit heater | \$23.69 |
| | | |
| | Appliance Vents | |
| | - For the installation, relocation, or replacement of each appliance vent installed and not included in an appliance permit. | \$10.30 |
| | | |
| | Repairs, Additions, and Miscellaneous Equipment | \$19.57 |
| | - For the repair, alteration or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption, or evaporative cooling system, including installation of controls, and miscellaneous equipment regulated by the Mechanical Code. | |
| | | |
| | Boilers, Compressors, and Absorption Systems | |

**Exhibit A - City of Milton
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| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| | - For the installation or relocation of each boiler or compressor to and including 15 horsepower (52.7 kW), or each absorption system to and including 500,000 Btu/h (146.6 kW) | \$28.84 |
| | - For the installation or relocation of each boiler or compressor over 15 horsepower (52.7 kW), or each absorption system over 500,000 Btu/h (146.6 kW) | \$84.46 |
| | Air Handlers and Evaporative Coolers | |
| | - For each air-handling unit, including ducts attached thereto | \$19.57 |
| | NOTE: This fee does not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in the Mechanical Code | |
| | Ventilation and Exhaust | |
| | - For each ventilation fan connected to a single duct | \$10.30 |
| | - For each ventilation system which is not a portion of any heating or air-conditioning system authorized by a permit | \$10.30 |
| | - For the installation of each commercial-type hood which is served by mechanical exhaust, including the ducts for such hood | \$ 77.25 plus Plan Review |
| | - For other mechanical units not specifically listed | \$10.30 |
| | | |
| | Fuel Gas, Medical Gas and Process Piping | |
| | - Fuel Tanks - Permit & Inspection: Propane, Heating Oil | \$177.16 |
| | - For each piping system of one to four outlets | \$10.30 |
| | - For each additional outlet exceeding four, each | \$2.16 |
| | Other Inspections and Fees | |
| | - Inspections outside normal business hours (minimum charge two hours) | \$ 298.00 /hour |
| | - Reinspection fee (1 hour minimum) | \$ 99.00 /hour |
| | | |
| | - Investigation fee (minimum charge include four hours) | \$ 398.00 /hour plus staff fees plus attorney and consultant fees plus 15% overhead |
| | | |
| | - Inspection for which no fee is specifically indicated (1 hour minimum) | \$ 99.00 /hour |
| | | |

**Exhibit A - City of Milton
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| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| | - Additional plan review required by changes, additions or revisions to plans (1 hour minimum) | \$ 99.00 /hour |
| | - For use of outside plan review, inspection, or other professional services | Actual cost plus 15% overhead cost |
| | Actual cost shall include all administrative and overhead cost. Additional plan review fee may be charged in addition to permit fee (1 hour minimum) | |
| VII TRANSP ORTATI ON, ENGINEE RING, UTILITIE S, & UTILITY | <u>Transportation, Engineering, Utilities, & Utility Connections</u> | |

**Exhibit A - City of Milton
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| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| § 13.28 | | |
| | Utility Permit and Connection Fees | |
| | Water (per meter) | |
| | - Permit | \$100.00 |
| | | |
| | Service Installation Fee (includes connecting meter and meter box) | |
| | - 5/8" meters | \$2,090.00 |
| | - Larger meter sizes will be charged actual cost of materials over the 5/8" meter installation plus 15% overhead cost, in addition to 5/8" meter service installation fee. | Additional cost plus 15% overhead cost plus \$2,090.00 |
| | | |
| | Drop Meter Fee | |
| | - Standard residential 5/8" meters | \$420.00 |
| | - Larger meters | Actual cost plus 15% overhead cost |
| | | |
| | System Development Charges – per building | |
| | - 5/8" meter size | \$4,325.00 |
| | - 1" meter size | \$7,220.00 |
| | - 1-1/2" meter size | \$14,400.00 |
| | - 2" meter size | \$23,050.00 |
| | - greater than 2" meter | Calculated upon request |
| | | |
| | Temporary Water Meter attached to fire hydrant | |
| | - temporary water permit fee | \$35.00 |
| | - rental rate for duration of project | |
| | <u>Meter Size</u> | |
| | 5/8" | \$25.00 |
| | 1" | \$35.00 |
| | 2" | \$50.00 |
| | 3" + | \$100.00 |
| | Deposit | |
| | <u>Meter Size</u> | |
| | 5/8" | \$50.00 |
| | 1" | \$100.00 |
| | 2" | \$250.00 |
| | 3" + | \$300.00 |
| | (Refundable balance of deposit less rental, damage to water meter, and cost of water used at current rates) | |
| | | |
| | Water Availability Letter | |

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| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| | - residential (up to four-plex) | \$ 100.00 / unit |
| | - non-residential(includes multiple family larger than four-plex and all commercial) | \$ 200 / calculated ERU |
| | (In the event that an existing certificate needs to be modified for additional units or ERUs, the cost difference between the existing certificate and the higher demand will be charged.) | |
| | Reconnection Fee | |
| | - during normal working hours | \$50.00 \$60.00 |
| | - after normal working hours | \$185.00 \$205.00 |
| § 13.08 | Electric (per unit) | |
| | - Permit | \$100.00 |
| | - Connection Fee | |
| | - Underground | \$600.00 |
| | - Overhead | \$750.00 |
| | - Distribution | \$250.00 |
| | - Temporary Power | |
| | (not to exceed 12 months of usage, usage exceeding \$25 in value will be billed to the customer at the current rate) | \$ 25.00 min. |
| | Reconnection Fee | |
| | - during normal working hours | \$50.00 \$60.00 |
| | - after normal working hours | \$185.00 \$205.00 |
| Public Works | Electric and Water | |
| | - Special requested meter readings | \$15.00 \$20.00 |
| Public Works | Equipment Rates (charge per hour) | |

**Exhibit A - City of Milton
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| Primary Dept. /Code Ref. | Title | Rate/Fee/Charge |
|-----------------------------------------|---------------------------------------------------------------|------------------------|
| | All equipment charges are without operators. Operator charges | |
| | - backhoe | \$50.00 |
| | - dump truck | \$30.00 |
| | - compactor machine | \$7.50 |
| | - pickup truck | \$10.00 |
| | - line truck | \$65.00 |
| | - derrick digger | \$70.00 |
| | - sewer flusher | \$60.00 |
| | | |

Return to Agenda Bill